# EXHIBIT A

**Proposed Order** 

# IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref. No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-SEVENTH (SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)

Upon the one hundred forty-seventh omnibus objection (the "Objection")<sup>2</sup> of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying the Fully Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing Order of Reference from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Fully Unliquidated Claim set forth in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto is modified. The claims listed in the column titled "Modified Claims" identified in <u>Schedule 1</u> and <u>Schedule 2</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. To the extent a response is filed regarding any Fully Unliquidated Claim, each such Fully Unliquidated Claim, and the Objection as it pertains to such Fully Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall

only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.
- 7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.
- 8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

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	9. This Court shall	retain jurisdiction with respect to any matters, claims,
rights or di	sputes arising from or related	d to the Objection or the implementation of this Order.
Dated:		
Wil	mington, Delaware	The Honorable John T. Dorsey
		Chief United States Bankruptcy Judge

# SCHEDULE 1

**Fully Unliquidated Claims** 

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FTX Trading Ltd. 22-11068 (JTD)

One Hundred Forty-Seventh Omnibus Claims Objection
Schedule 1 - Modified Claims

			Asserted Claims		Modified Clain	<u>n</u>
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
90533	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.000000000000000
			AGLD-PERP ALICE-PERP			0.0000000000000000000000000000000000000
			AMPL-PERP			0.0000000000000000000000000000000000000
			APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.00000000000000
			ASD-PERP			0.00000000000000
			ATLAS-PERP			0.000000000000000
			ATOM-PERP			-0.00000000000014
			AUDIO-PERP			0.000000000000000
			AXS-PERP BAND-PERP			0.0000000000000000000000000000000000000
			BAO-PERP BAO-PERP			0.0000000000000000000000000000000000000
			BAT-PERP			0.00000000000000
			BCH-PERP			-0.00000000000000
			BTC-PERP			0.000000000000001
			BTT-PERP			0.00000000000000
			CHR-PERP			0.000000000000000
			CLV-PERP CREAM-PERP			0.0000000000000000000000000000000000000
			CVC-PERP			0.0000000000000000000000000000000000000
			DODO-PERP			0.000000000000000
			DOGE-1230			0.00000000000000
			DOGE-PERP			0.000000000000000
			DYDX-PERP			0.000000000000000
			ENS-PERP			0.000000000000000
			ETH-PERP FIL-PERP			-0.000000000000001 0.00000000000142
			GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.00000000000000
			GRT-PERP			0.000000000000000
			GST-PERP			0.00000000029103
			HOLY-PERP			0.00000000000000
			HUM-PERP KBTT-PERP			0.000000000000000 -623,000.0000000000000000
			KIN-PERP			0.0000000000000000000000000000000000000
			LINA-PERP			0.00000000000000
			LINK-1230			0.000000000000000
			LRC-PERP			0.000000000000000
			MANA-PERP MAPS-PERP			0.0000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MEDIA-PERP			0.000000000000000
			MNGO-PERP			0.00000000000000
			MOB-PERP			0.000000000000000
			NEO-PERP			0.00000000000056
			PEOPLE-PERP			0.000000000000000
			RAY-PERP REEF-PERP			0.0000000000000000000000000000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			RNDR-PERP			0.000000000000000
			SAND-PERP			0.000000000000000
			SCRT-PERP			0.00000000000000
			SECO-PERP			0.000000000000000
			SLP-PERP SPELL-PERP			0.00000000000000 0.000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			STMX-PERP			0.0000000000000000
			STORJ-PERP			-0.00000000001818
			STX-PERP			0.000000000000000
			SXP-PERP			-0.00000000001818
			TLM-PERP TRU-PERP			0.0000000000000000000000000000000000000
			TRX-PERP			0.0000000000000000000000000000000000000
			UNI-1230			0.000000000000000
			USD			6,125.280433761886000
			VET-PERP			0.000000000000000
			WAVES-1230			0.000000000000000
			WRX			18,366.079600000000000
			XLM-PERP XRP			0.00000000000000 0.252592000000000
			XRP-PERP			0.000000000000000
			YFII-PERP			0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the ho	ldings in such customer's	account. Accordingly, the Debtors seek t	o liquidate the asserted claim to match their books and r		
96926	Name on file	FTX Trading Ltd.	ALGO-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
			ALPHA-PERP		0.0000000000000000000000000000000000000
			AVAX-20211231		0.000000000000000
			AVAX-PERP		0.000000000000000
			AXS-PERP		0.000000000000000
			BNB		0.00000008402830
			BNB-PERP		0.000000000000000
			BTC		0.00000005473522
			BTC-PERP		0.000000000000000
			CHR-PERP		0.000000000000000
			CHZ-PERP		0.000000000000000
			DOGEBEAR2021		0.000869700000000
			DOGEBULL		0.000811135300000
			DOGE-PERP		0.000000000000000
			DOT-PERP		0.000000000000000
			DYDX-PERP		0.000000000000000
			EGLD-PERP		0.000000000000000
			ETCBULL		0.000013990000000
			ETH		-0.122852133904453
			ETH-PERP		0.000000000000000
			ETHW		-0.122069755054502
			FIL-PERP		0.000000000000000
			GALA-PERP		0.000000000000000

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			Asserted Claims		<u>Modi</u>	fied Claim
Claim Number Na	ame	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			GMT-PERP ICP-PERP			0.0000000000 0.00000000000
			LINA-PERP			0.0000000000
			LINK-PERP			0.00000000000
			LTC			0.00410000142
			LTCBULL			2.19897800000
			LUNC-PERP			0.00000000000
			MANA-PERP			0.0000000000
			MATIC-PERP			0.0000000000
			NEAR-PERP			0.0000000000
			OMG-PERP			-0.00000000000
			QTUM-PERP			0.00000000000
			RUNE-PERP			0.0000000000
			SHIB-PERP			0.0000000000
			SLP-PERP			0.0000000000
			SNX			0.09902000000
			SOL-PERP SUSHI-PERP			0.0000000000
			SXPBULL			5.10121323000
			TRX			0.00000200000
			TRX-PERP			0.0000000000
			USD			-4,634.6801068606
			USDT			5,629.10281264456
			VET-PERP			0.0000000000
			XRP			139.95359100000
			XTZ-PERP			0.00000000000
	mer's account. Accor	dingly, the Debtors seek to I	any related accompanying materials and their books and iquidate the asserted claim to match their books and re		r submits that the customer asserted a bla	ank or fully unliquidated claim on acco
9 Name on file	FT	X Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	11,550.00000000000
			AURY			28.0000000000
			BTC			0.0000516900
			CRO			1,310.0000000000
			ETH			0.2750748142
			ETHW			0.2750748142
			FTT LINK			10.2548991000 9.3709339800
			POLIS			9.37093398000 226.80000000000
			SOL			1.6964385200
			TRX			0.00000100000
			USD			0.6040503218
			USDT			0.00032731298
			any related accompanying materials and their books and		r submits that the customer asserted a bla	ank or fully unliquidated claim on acco
	mer's account. Accor		iquidate the asserted claim to match their books and re AMPL	cords.	r submits that the customer asserted a bla FTX Trading Ltd.	0.01522283760
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holdings in such custon	mer's account. Accor	dingly, the Debtors seek to I	iquidate the asserted claim to match their books and re AMPL BTC	cords.		0.01522283760 0.00000000609 0.00000000544
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holdings in such custon	mer's account. Accor	dingly, the Debtors seek to I	iquidate the asserted claim to match their books and re AMPL BTC COIN COMP ETH ETHW FTT	cords.		0.0152228376 0.000000066 0.000000034 0.000000035 0.0000000037 150.0001000000
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holdings in such custon	mer's account. Accor	dingly, the Debtors seek to I	iquidate the asserted claim to match their books and re AMPL BTC COIN COMP ETH ETHW FTT LUNA2 LUNA2_LOCKED MOB SRM	cords.		0.0152228376 0.0000000669 0.0000000054 0.0000000354 0.0000000080 0.000000017 150.0001000000 548.2213939000 1,279.1832520000 268.04943915122 0.2613316200
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nn: The Debtors have core tholdings in such custom The Debtors have core tholdings in such custom Name on file The Debtors have core tholdings in such custom	onducted a review of tomer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the Debtor ide	the filed proof of claim and a dingly, the Debtors seek to I X Trading Ltd.	iquidate the asserted claim to match their books and re AMPL  BTC COIN COMP ETH ETHW FTT LUNA2 LUNA2_LOCKED MOB SRM SRM_LOCKED TRX USD USDT  any related accompanying materials and their books and re TRX USD USDT  any related accompanying materials and their books and re TRX USD TRX USD TRY TRY USD TRY TRY USDT  any related accompanying materials and their books and re TRY TRY USDT  any related accompanying materials and their books and re TRY TRY USDT  any related accompanying materials and their books and re TRY TRY USDT  any related accompanying materials and their books and re TRY TRY USDT  any related accompanying materials and their books and re TRY TRY USDT  APE-PERP GOG LUNA2 LUNA395180338679030/FTX EU - WE ARE HERE! #155539) NFT (488818940509294998/FTX EU - WE ARE HERE! #155748) SOL TRX	I records. Based on this review, the Debtor cords.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla eview of their books and records, the Deb FTX Trading Ltd. r submits that the customer asserted a bla eview of their books and records, the Deb	0.0152228376 0.000000066 0.000000066 0.0000000054 0.0000000035 0.0000000035 0.0000000017 150.0001000000 548.2213939000 1,279.1832520000 268.0494391512 0.2613316200 226.443854000 -0.0000020000 -28.8939056840 1.9079814107: ank or fully unliquidated claim on according the following th
on: The Debtors have core holdings in such custon  on: The Debtors have core holdings in such custon Name on file  on: The Debtors have core holdings in such custon a Name on file Name on file Name on file on: The Debtors have core holdings in such custon serted should be modified	onducted a review of tomer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the mer's account. Accored from the Debtor identification of the Debtor ide	the filed proof of claim and a dingly, the Debtors seek to I X Trading Ltd.	iquidate the asserted claim to match their books and re AMPL  BTC COIN COMP ETH ETHW FTT LUNA2 LUNA2_LOCKED MOB SRM SRM_LOCKED TRX USD USDT  any related accompanying materials and their books and re TRX USD USDT  any related accompanying materials and their books and re TRX USDT  any related accompanying materials and their books and re TRX USDT  any related accompanying materials and their books and re TRX USDT  any related accompanying materials and their books and re ms to the Debtor identified in the Modified Claim.  BTC USDT  any related accompanying materials and their books and re ms to the Debtor identified in the Modified Claim.  APE-PER DFL FTM GAL-PERP GOG LUNA2 LUNA2_LOCKED LUNC-PERP NFT (313419118947229957/FTX EU - WE ARE HERE! #155339) NFT (445395180338679030/FTX AU - WE ARE HERE! #155740) NFT (5683125608003087166/FTX EU - WE ARE HERE! #155740) NFT (568325608003087166/FTX EU - WE ARE HERE! #155648) SOL TRX USD	I records. Based on this review, the Debtor cords.  Undetermined*  Undetermined*  Undetermined*  Undetermined*  Undetermined*	r submits that the customer asserted a bla West Realm Shires Services Inc. r submits that the customer asserted a bla eview of their books and records, the Deb FTX Trading Ltd. r submits that the customer asserted a bla eview of their books and records, the Deb	0.0152228376( 0.00000000606) 0.00000000606 0.0000000035( 0.0000000035( 0.0000000017 150,0001000000 548.22139390000 1,279.18325200000 268.04943915128 0.26133162000 226.44385406000 0.00002000000 -28.8939056840: 1.9079814107: ank or fully unliquidated claim on acco

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96956 Name on file FTX Trading Ltd. USD Undetermined\* FTX Trading Ltd. 199.952737115000000

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			Asserted Claims	Modifie	d Claim
Claim					
Reason: 1		Debtor view of the filed proof of claim a	Tickers  nd any related accompanying materials and their boo	Ticker Quantity Debtor  ks and records. Based on this review, the Debtor submits that the customer asserted a blank	Ticker Quantity or fully unliquidated claim on account
			to liquidate the asserted claim to match their books a USDT		4,235.31000000000000
		-			
			to liquidate the asserted claim to match their books a		
96911	Name on file	FTX Trading Ltd.	BTC CUSDT	Undetermined* West Realm Shires Services Inc.	0.000453560000000 1,089.700945010000000
			DOGE ETH		5,415.491414720000000 0.089306718865125
			ETHW		0.088266708865125
			LINK MATIC		1.373638750000000 25.762240950000000
			NFT (550806044004477511/ENTRANCE		
			VOUCHER #3484)		1.0000000000000000
			SHIB SOL		873,360.545842530000000 0.933141654548274
			TRX USD		288.433959720000000 0.00000000591701
			030		0.00000000591701
				iks and records. Based on this review, the Debtor submits that the customer asserted a blank and records. In addition, based on the Debtors' review of their books and records, the Debto	
is asserte	d should be modified from the D	Debtor identified in the Asserted (	Claims to the Debtor identified in the Modified Claim.  BTC		0.008472167381168
96884	Name on file	FTX Trading Ltd.	FTT	Undetermined* FTX Trading Ltd.	0.042087088225017
			TONCOIN USD		113.300000000000000 0.064096191787500
	The Debter have been and about a	oleon af the filed one of af aleber a		the section of the Book and the	and fully conflored above an account
of the ho		nt. Accordingly, the Debtors seek	to liquidate the asserted claim to match their books a	iks and records. Based on this review, the Debtor submits that the customer asserted a blank and records.	
54906	Name on file	FTX Trading Ltd.	1INCH-20210625 1INCH-PERP	Undetermined* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			AAPL-20201225 AAVE-PERP		0.0000000000000000000000000000000000000
			ADA-PERP		0.0000000000000000
			ALCX-PERP ALGO-PERP		0.0000000000000000000000000000000000000
			ALICE-PERP ALPHA-PERP		-0.00000000001023 0.0000000000000000
			ALT-20200925		0.0000000000000000000000000000000000000
			ALT-20210625 ALT-PERP		0.0000000000000000000000000000000000000
			AMPL AMPL-PERP		0.00000000067015 0.00000000000000000
			APE		0.00000010000000
			APE-PERP APT-PERP		0.0000000000000000000000000000000000000
			AR-PERP ASD-PERP		0.00000000000000 -0.00000000000454
			ATLAS-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP AUDIO-PERP		-0.00000000001818 0.0000000000000000
			AURY AVAX-20210625		0.00000019505000 0.0000000000000000
			AVAX-PERP		-0.00000000001122
			AXS-PERP BADGER-PERP		-0.00000000004376 0.00000000000170
			BAL-PERP BAND-PERP		0.00000000000028 -0.0000000000000909
			BAT-PERP		0.0000000000000000000000000000000000000
			BCH-20201225 BCH-PERP		-0.000000000000000 0.000000000000000
			BIT BIT-PERP		0.00000002100000 0.0000000000000000
			BNB		0.00000007200000 0.00000000000014
			BNB-20210625 BNB-20210924		0.000000000000000
			BNB-PERP BTC		-0.00000000000596 0.00000013450000
			BTC-0325 BTC-20200925		0.0000000000000000000000000000000000000
			BTC-20210326		0.0000000000000000000000000000000000000
			BTC-20210625 BTC-20210924		-0.00000000000000 0.0000000000000000
			BTC-20211231 BTC-MOVE-0104		0.0000000000000000000000000000000000000
			BTC-MOVE-0323		0.0000000000000000
			BTC-MOVE-0324 BTC-MOVE-0417		0.00000000000000 0.000000000000000
			BTC-MOVE-0626 BTC-MOVE-0706		0.00000000000000 0.000000000000000
			BTC-MOVE-20200508		0.0000000000000000000000000000000000000
			BTC-MOVE-20200511 BTC-MOVE-20200513		0.0000000000000 0.000000000000000
			BTC-MOVE-20200521 BTC-MOVE-20200614		0.00000000000000 0.0000000000000000
			BTC-MOVE-20200618		0.0000000000000000000000000000000000000
			BTC-MOVE-20200619 BTC-MOVE-20200626		0.0000000000000 0.000000000000000
			BTC-MOVE-20200704 BTC-MOVE-20200725		0.00000000000000 0.0000000000000000
			BTC-MOVE-20200726		0.0000000000000000000000000000000000000
			BTC-MOVE-20200801 BTC-MOVE-20200802		0.0000000000000 0.000000000000000
			BTC-MOVE-20200805		0.0000000000000000000000000000000000000
			BTC-MOVE-20200806 BTC-MOVE-20200812		0.00000000000000 0.000000000000000
			BTC-MOVE-20200813 BTC-MOVE-20200814		0.0000000000000000000000000000000000000
			BTC-MOVE-20200815		0.0000000000000000000000000000000000000
			BTC-MOVE-20200818 BTC-MOVE-20200820		0.00000000000000 0.000000000000000
			BTC-MOVE-20200904		0.0000000000000000000000000000000000000

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	Asserted Claims		Modified C	<u>Claim</u>
Claim Number Name	Debtor Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BTC-MOVE-20200911			0.0000000000000000000000000000000000000
	BTC-MOVE-20200919 BTC-MOVE-20200922			0.0000000000000000000000000000000000000
	BTC-MOVE-20200928			0.00000000000000
	BTC-MOVE-20201002			0.000000000000000
	BTC-MOVE-20201005			0.00000000000000
	BTC-MOVE-20201006 BTC-MOVE-20201012			0.00000000000000 0.000000000000000
	BTC-MOVE-20201014			0.000000000000000
	BTC-MOVE-20201015			0.000000000000000
	BTC-MOVE-20201016 BTC-MOVE-20201017			0.0000000000000000000000000000000000000
	BTC-MOVE-20201021			0.00000000000000
	BTC-MOVE-20201022			0.000000000000000
	BTC-MOVE-20201024 BTC-MOVE-20201026			0.00000000000000 0.000000000000000
	BTC-MOVE-20201026 BTC-MOVE-20201106			0.0000000000000000000000000000000000000
	BTC-MOVE-20201111			0.000000000000000
	BTC-MOVE-20201115			0.00000000000000
	BTC-MOVE-20201116 BTC-MOVE-20201118			0.00000000000000 0.000000000000000
	BTC-MOVE-20201123			0.000000000000000
	BTC-MOVE-20201124			0.000000000000000
	BTC-MOVE-20201208 BTC-MOVE-20201216			0.00000000000000 0.000000000000000
	BTC-MOVE-20201210			0.0000000000000000000000000000000000000
	BTC-MOVE-20201228			0.000000000000000
	BTC-MOVE-2020Q3 BTC-MOVE-20210206			0.0000000000000 0.000000000000000
	BTC-MOVE-20210206 BTC-MOVE-20210327			0.0000000000000000000000000000000000000
	BTC-MOVE-20210402			0.0000000000000000
	BTC-MOVE-20210411			0.00000000000000
	BTC-MOVE-20210502 BTC-MOVE-20210610			0.0000000000000 0.000000000000000
	BTC-MOVE-20210010			0.0000000000000000
	BTC-MOVE-20210823			0.000000000000000
	BTC-MOVE-20210828 BTC-MOVE-2021Q1			0.00000000000000 0.000000000000000
	BTC-MOVE-2021Q1 BTC-MOVE-WK-20200515			0.000000000000000
	BTC-MOVE-WK-20200522			0.0000000000000000
	BTC-MOVE-WK-20200612			0.000000000000000
	BTC-MOVE-WK-20200619 BTC-MOVE-WK-20200626			0.00000000000000 0.000000000000000
	BTC-MOVE-WK-20200717			0.00000000000000
	BTC-MOVE-WK-20200724			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20200731 BTC-MOVE-WK-20200807			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20200807 BTC-MOVE-WK-20200814			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20200821			0.0000000000000000
	BTC-MOVE-WK-20200828			0.00000000000000
	BTC-MOVE-WK-20200904 BTC-MOVE-WK-20200911			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20200918			0.00000000000000
	BTC-MOVE-WK-20201002			0.0000000000000000
	BTC-MOVE-WK-20201009 BTC-MOVE-WK-20201016			0.0000000000000 0.000000000000000
	BTC-MOVE-WK-20201010			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20201030			0.0000000000000000
	BTC-MOVE-WK-20201106			0.00000000000000 0.000000000000000
	BTC-MOVE-WK-20201113 BTC-MOVE-WK-20201127			0.0000000000000000000000000000000000000
	BTC-MOVE-WK-20210101			0.0000000000000000
	BTC-MOVE-WK-20210409			0.000000000000000
	BTC-MOVE-WK-20210611 BTC-PERP			0.00000000000000 -0.0000000000000001
	BTTPRE-PERP			0.000000000000000
	BVOL			0.00000006790000
	C98-PERP			0.000000000000000
	CAKE-PERP CELO-PERP			0.0000000000000 0.00000000000000
	CEL-PERP			0.0000000000000000
	CHR-PERP			0.000000000000000
	CHZ-20210625 CHZ-PERP			0.0000000000000 0.000000000000000
	CMZ-PERP COMP-PERP			-0.000000000000000
	CREAM-20201225			0.0000000000000000
	CREAM-PERP CRO-PERP			-0.000000000000001
	CRO-PERP CRV-PERP			0.00000000000000 0.000000000000000
	CVC-PERP			0.0000000000000000
	DEFI-PERP			0.000000000000000
	DENT-PERP DMG-20200925			0.00000000000000 -0.00000000000454
	DMG-ERP			0.000000000001818
	DODO-PERP			0.0000000000000000
	DOGE-PERP			0.00000000000000
	DOT-20200925 DOT-20201225			0.00000000000000 0.000000000000000
	DOT-20210326			0.000000000000000
	DOT-20210625			0.00000000000227
	DOT-PERP DYDX-PERP			-0.00000000000014 0.0000000000000000
	EDEN-20211231			0.0000000000000000000000000000000000000
	EDEN-PERP			0.000000000000000
	EGLD-PERP			0.000000000000000
	ENJ-PERP ENS-PERP			0.00000000000000 -0.00000000002273
	EOS-PERP			0.000000000000000
	ETC-PERP			0.00000000000000
	ETH ETH-0325			0.00000019972400 0.0000000000000000
	ETH-20200626			0.0000000000000000
	ETH-20200925			0.0000000000000000
	ETH-20201225			0.000000000000000

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			Asserted Claims		Modifie	ed Claim
Claim						
Number	Name	Debtor	Tickers ETH-20210326	Ticker Quantity	Debtor	7icker Quantity 0.00000000000000000000000000000000000
			ETH-20210625 ETH-PERP			0.00000000000000 -0.000000000000056
			ETHW			0.0100000000000000000000000000000000000
			EXCH-20210625			0.00000000000000
			EXCH-PERP FIDA			0.000000000000000 4.981011810000000
			FIDA_LOCKED			21.310649290000000
			FIDA-PERP FIL-20201225			0.0000000000000 0.000000000000000
			FIL-20210625			0.000000000000000
			FIL-PERP FLM-20201225			0.00000000000014 0.0000000000000000
			FLM-PERP			0.00000000007275
			FLOW-PERP			0.0000000004092
			FTM-PERP FTT			0.00000000000000 0.052758914633765
			FTT-PERP			0.0000000001818
			FXS-PERP GALA-PERP			0.0000000000000 0.000000000000000
			GAL-PERP			0.000000000000000
			GME-20210326 GMT-PERP			0.0000000000000 0.000000000000000
			GRT-PERP			0.000000000000000
			GST-PERP HBAR-PERP			-0.00000000023192 0.0000000000000000
			HNT			0.00000005000000
			HNT-PERP			0.000000000000000
			HOLY-PERP HOT-PERP			0.00000000000000 0.0000000000000000
			HT-PERP			0.000000000000000
			HUM-PERP ICP-PERP			0.00000000000000 0.0000000000284
			IMX-PERP			0.000000000000000
			IOTA-PERP KAVA-PERP			0.00000000000000 -0.0000000000000909
			KIN-PERP			0.000000000000000
			KLUNC-PERP KNC-PERP			0.00000000000000 -0.00000000000227
			KSHIB			0.000000000000227
			KSHIB-PERP			0.00000000000000
			KSM-PERP LDO-PERP			0.0000000000000 0.000000000000000
			LINA-PERP			0.00000000000000
			LINK-20210625 LINK-PERP			-0.000000000000028 0.00000000000540
			LOOKS-PERP			0.000000000000000
			LRC-PERP LTC			0.00000000000000 0.0000000900000
			LTC-PERP			0.0000000000000000
			LUNA2 LUNA2_LOCKED			0.262361624680117 0.612177124153608
			LUNA2-PERP			0.0000000003637
			LUNC LUNC-PERP			0.006136277800000
			MANA-PERP			0.00000000000000 0.000000000000000
			MAPS-PERP			0.00000000000000
			MASK-PERP MATIC-20200925			0.00000000000000 0.0000000000000000
			MATIC-PERP			0.0000000000000000
			MKR MKR-PERP			0.00000005000000 -0.0000000000000007
			MNGO-PERP			0.00000000000000
			MOB-PERP MTA-20201225			0.0000000000000 0.000000000000000
			MTA-PERP			0.000000000000000
			MTL-PERP NEAR-PERP			0.00000000000000 -0.0000000003637
			NEO-PERP			0.0000000000000000000000000000000000000
			NFT (297226472197719798/BAKU			1.0000000000000000000000000000000000000
			TICKET STUB #1243) NFT (311466262852133789/FTX CF	курто		1.0000000000000000000000000000000000000
			CUP 2022 KEY #1464)			1.0000000000000000000000000000000000000
			NFT (321556150365226818/SINGA	PORE		
			TICKET STUB #891)			1.0000000000000000
			NFT (333407679785653106/MONT	REAL		
			TICKET STUB #435)			1.000000000000000
			NFT (345588355640847713/BELGI TICKET STUB #1216)	UM		1.0000000000000000
			NFT (397211797829895831/FTX EU	J -		
			WE ARE HERE! #105676) NFT (397777234104955840/FTX AI			1.0000000000000000
			WE ARE HERE! #29251)	<i>,</i> -		1.0000000000000000
			NFT (407691787850456527/MEXIC	00		
			TICKET STUB #773) NFT (417590195498412196/FTX EU	J-		1.0000000000000000000000000000000000000
			WE ARE HERE! #105719)			1.0000000000000000
			NFT (458706390433668855/JAPAN TICKET STUB #797)			1.000000000000000
			NFT			
			(471302507622078061/SILVERSTO TICKET STUB #293)	NE		1.0000000000000000000000000000000000000
			NFT (474381729417445180/MONZ	A		
			TICKET STUB #1332)			1.0000000000000000
			NFT (476154309964162607/NETHERLA	NDS		
			TICKET STUB #1709)			1.0000000000000000
			NFT (484056942267637589/MONA TICKET STUB #989)	aco		1.0000000000000000
			NFT (501393580759458386/AUSTF	IIA		
			TICKET STUB #329)			1.0000000000000000

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			Asserted Claims		Mod	ified Claim
Claim Iumber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NFT (507973722058387872/FTX AU - WE ARE HERE! #17840)			1.0000000000000
			NFT (511752965613041709/THE HILL BY			
			FTX #3080) NFT (550516781756551672/FTX EU -			1.000000000000
			WE ARE HERE! #105602)			1.0000000000000000000000000000000000000
			NFT (569931233326653725/AUSTIN TICKET STUB #1096)			1.000000000000
			NFT (571200228286136192/HUNGARY			
			TICKET STUB #908) NIO-20201225			1.000000000000 0.000000000000
			NIO-20210326			0.000000000000
			NIO-20210625 NIO-20211231			0.000000000000
			OKB-20210326			0.00000000000
			OKB-PERP OMG-20211231			-0.0000000000000 0.000000000000
			OMG-PERP			-0.000000000007
			ONE-PERP OP-PERP			0.00000000000 0.000000000000
			ORBS-PERP			0.000000000000
			OXY-PERP PEOPLE-PERP			0.00000000000 0.000000000000
			PERP-PERP			-0.000000000000
			POLIS-PERP QTUM-PERP			0.00000000000 -0.000000000000
			RAY-PERP			0.000000000000
			REEF-20210625 REEF-PERP			0.00000000000 0.000000000000
			REN-PERP			0.0000000000000000000000000000000000000
			ROSE-PERP RSR-PERP			0.00000000000 0.000000000000
			RUNE			0.00000000000
			RUNE-20200925 RUNE-20201225			0.000000000000
			RUNE-PERP			0.00000000000 -0.000000000004
			RVN-PERP			0.000000000000
			SAND-PERP SECO-PERP			0.00000000000 0.000000000000
			SHIB-PERP			0.00000000000
			SHIT-PERP SKL-PERP			0.00000000000 0.000000000000
			SLP-PERP			0.0000000000000
			SNX-PERP SOL			-0.000000000011 0.000000140000
			SOL-20200925			0.0000000000000
			SOL-20201225 SOL-20210625			0.000000000000
			SOL-PERP			0.000000000000
			SPELL-PERP SRM			0.00000000000 20.375396020000
			SRM_LOCKED			75.304564960000
			SRM-PERP SRN-PERP			0.00000000000 0.000000000000
			STEP-PERP			0.00000000000
			STORJ-PERP SUSHI			0.00000000001 0.00000005000
			SUSHI-20200925			0.000000000000
			SUSHI-20201225 SUSHI-20210625			0.00000000000 0.000000000000
			SUSHI-PERP			0.000000000000
			SXP-20200925 SXP-20210625			0.0000000000000000000000000000000000000
			SXP-PERP			-0.000000000000000000000000000000000000
			THETA-20200925 THETA-20201225			0.00000000000 0.000000000000
			THETA-20201223			0.0000000000000000000000000000000000000
			THETA-PERP TLM-PERP			-0.000000000001 0.000000000000
			TOMO-20200925			0.0000000000000000000000000000000000000
			TOMO-PERP			-0.000000000012
			TRUMP TRX			0.00000000000 0.000043000000
			TRX-PERP			0.000000000000
			UNI-PERP UNISWAP-PERP			0.000000000000
			USD			11,506.470169165834
			USDT USDT-PERP			0.004732334426
			USTC-PERP			0.000000000000
			VET-PERP WAVES-PERP			0.00000000000
			WBTC			0.000000000000
			XEM-PERP			0.000000000000
			XLM-PERP XMR-PERP			0.00000000000 0.000000000000
			XRP-PERP			0.000000000000
			XTZ-PERP YFII-PERP			0.00000000000
			YFI-PERP			0.000000000000
			ZEC-PERP ZIL-PERP			-0.00000000000 0.000000000000
			ZRX-PERP			0.000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| Total |

12,776.214674320000000 USD

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account 
 of the holdings in such customer's account.
 Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

 52544
 Name on file
 FTX Trading Ltd.
 AAVE

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			Asserted Claims		<u>M</u>	odified Claim
Claim	Norma	Delta-	Tido	Tidos Ossantino	Deltar	Tidos Ossallas
Number	Name	Debtor	Tickers ETH	Ticker Quantity	Debtor	Ticker Quantity 0.0008903264461
			ETH-PERP			0.0000000000000
			ETHW FTT			0.0054535017278 488.6427185595000
			NFT (308397083030700921/FTX AU -			
			WE ARE HERE! #4654) NFT (382412274536080977/FTX EU -			1.0000000000000
			WE ARE HERE! #234808)			1.000000000000
			NFT (397940161939220469/FTX AU -			
			WE ARE HERE! #4637)			1.0000000000000
			NFT (424661364191397592/SINGAPORE			
			TICKET STUB #1306)			1.0000000000000000000000000000000000000
			NFT (447570487396182688/FTX CRYPTO CUP 2022 KEY #3586)			1.000000000000
			NFT (451720807734864514/THE HILL BY			1.0000000000
			FTX #3054)			1.0000000000000
			NFT (457076348643891088/FTX EU - WE ARE HERE! #69338)			1.000000000000
			NFT (522952248046410145/FTX EU -			
			WE ARE HERE! #69195) NFT (576144624556077700/FTX AU -			1.000000000000
			WE ARE HERE! #30890)			1.000000000000
			SOL-PERP			0.000000000000
			TRX USD			0.000004000000 0.589289351634
			USDT			0.000013255280
			lated accompanying materials and their books and re		submits that the customer asserted a	a blank or fully unliquidated claim on accou
ie noldings in suc Name or		FTX Trading Ltd.	te the asserted claim to match their books and recor AAPL	undetermined*	FTX Trading Ltd.	0.000000009929
		<del>2</del>	BTC		= **	0.0000000650
			FTM FTT			0.00000000354 63.84695842047
			NVDA			0.002187519738
			USD			-0.39939343592
			USDT XRP			278.144782100169 0.000000000031
			Alli			0.000000000
			lated accompanying materials and their books and re		submits that the customer asserted a	a blank or fully unliquidated claim on accou
ne holdings in suc Name or		Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	te the asserted claim to match their books and recor KNC	ds. Undetermined*	FTX Trading Ltd.	0.00000000003
7401116 01		West reduit still es services inc.	USDT		The free free free free free free free fr	14.21853838290
e holdings in suc	ch customer's account. A	Accordingly, the Debtors seek to liquida	lated accompanying materials and their books and re te the asserted claim to match their books and recon			
4 Name or		FTX Trading Ltd.	the Debtor identified in the Modified Claim. FTT	Undetermined*	FTX Trading Ltd.	17.69626000000
		5	TRX			0.00077700000
			USD USDT			0.28543045539 3.29116020000
			lated accompanying materials and their books and re	cords. Pased on this review, the Dobter	submits that the customer asserted a	a blank or fully unliquidated claim on accou
e noidings in suc Name or						
			te the asserted claim to match their books and recor	ds.		
		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and recor AAVE-PERP ADA-PERP			0.0000000000000000000000000000000000000
			te the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP	ds.		0.00000000000 0.00000000000 0.000000000
			te the asserted claim to match their books and recor AAVE-PERP ADA-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			te the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALGO-PERP ALGO-PERP ALICE-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			te the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCG-PERP ALCE-PERP ALCH-PERP ALCH-PERP ALCH-PERP	ds.		0.0000000000 0.0000000000 0.000000000 0.000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALPHA-PERP APE-PERP	ds.		0.00000000000 0.00000000000 0.000000000
			te the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCX-PERP ALCG-PERP ALCE-PERP ALCH-PERP ALCH-PERP ALCH-PERP	ds.		0.00000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCO-PERP ALCO-PERP ALCC-PERP ALPHA-PERP APF-PERP APF-PERP APF-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATLAS-PERP	ds.		0.00000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALPIA-PERP APE-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATOM-PERP	ds.		0.00000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCO-PERP ALCO-PERP ALCC-PERP ALPHA-PERP APF-PERP APF-PERP APF-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP ATLAS-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP ALPIA-PERP APE-PERP APT-PERP ATA-S-PERP ATA-S-PERP ATOM-PERP AUDIO-PERP AVAX-PERP AVAX-PERP AXX-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALCE-PERP ALPA-PERP APE-PERP APE-PERP APE-PERP APE-PERP AR-PERP ATION-PERP ATUON-PERP AUDIO-PERP AUDIO-PERP AVAX-PERP	ds.		0.0000000000 0.00000000000 0.000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP APT-PERP ATTAS-PERP ATTAS-PERP ATTAS-PERP ATTAS-PERP AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AXS-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGO-PERP ALGO-PERP ALPHA-PERP ALPHA-PERP APT-PERP APT-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ADIOI-PERP AVAX-PERP ANDIO-PERP AVAX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP	ds.		0.0000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALCO-PERP ALCE-PERP ALPA-PERP APE-PERP APE-PERP APE-PERP ATIAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP BATUAS-PERP BAT-PERP	ds.		0.0000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALGC-PERP ALFIE-PERP APE-PERP APE-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BATLAS-PERP AUDIO-PERP AVX-PERP AVX-PERP BATLAS-PERP	ds.		0.0000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAND-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP ALCD-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APF-PERP APF-PERP ATAS-PERP ATOM-PERP AUDIO-PERP AVAY-PERP BAND-PERP	ds.		0.0000000000 0.00000000000 0.000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALICE-PERP ALICE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP ATUAS-PERP AUDIO-PERP AVAX-PERP AVAX-PERP BAND-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCD-PERP ALCO-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATAS-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP COMBA-PERP COMBA-PE	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALICE-PERP ALPIA-PERP APT-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BAI-PERP BOBA-PERP CAMB-PERP CAMB-PERP CAMB-PERP CH-PERP CH-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALCD-PERP ALCO-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATAS-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP COMBA-PERP COMBA-PE	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALICE-PERP ALPIA-PERP APT-PERP APT-PERP APT-PERP APT-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP ATIAS-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAT-PERP COMP-PERP CELO-PERP CH-PERP CH-PERP CLV-PERP COMP-PERP	ds.		0.00000000000 0.00000000000 0.000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATTAS-PERP ATTAS-PERP ATOM-PERP AVA-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP CAKE-PERP CH-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLO-PERP ALGO-PERP ALGO-PERP ALCC-PERP ALPIA-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATUAS-PERP AVAX-PERP AVAX-PERP AVAX-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP CRV-PERP CRV-PE	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATAS-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP COMP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP CRO-PERP DODO-PERP DODO-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP CRO-PERP CRO-PERP DOGD-PERP DOGD-PERP DOGD-PERP DOGD-PERP DOGD-PERP DOGD-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATAS-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP COMP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP CRO-PERP DODO-PERP DODO-PERP	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALGD-PERP ALGE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COBL-PERP COBL-PERP COBL-PERP COMP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP DOD-PERP DOD-PER	ds.		0.0000000000 0.00000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATTAS-PERP ATTAS-PERP ATOM-PERP ATOM-PERP AVA-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DODO-PERP DODO-PERP DOTO-PERP DOT	ds.		0.0000000000 0.0000000000 0.0000000000
			tet the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGD-PERP ALGD-PERP ALGD-PERP ALGE-PERP APE-PERP APE-PERP APE-PERP APE-PERP APE-PERP AR-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COBL-PERP COBL-PERP COBL-PERP COMP-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CH-PERP CN-PERP DOD-PERP DOD-PER	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATTAS-PERP ATTAS-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOT-PERP DOT-PERP ETH-PERP ETH-	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP ATAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP COMP-PERP COMP-PERP CHA-PERP CHA-	ds.		0.00000000000 0.00000000000 0.000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATTAS-PERP ATTAS-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOD-PERP DOT-PERP DOT-PERP ETH-PERP ETH-	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP ATLAS-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP COMP-PERP COMP-PERP CH-PERP DOD-PERP DOD-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP DOG-PERP ETH-PERP ETH-PER	ds.		0.0000000000 0.0000000000 0.0000000000
			Ite the asserted claim to match their books and recor  AAVE-PERP ADA-PERP AGLD-PERP AGLD-PERP ALCC-PERP ALCC-PERP ALCC-PERP ALPHA-PERP APE-PERP APE-PERP APE-PERP APE-PERP ATAS-PERP ATOM-PERP AVAY-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP BOBA-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-DOT-PERP ETH-DOT-PERP ETH-DOT-PERP ETH-PERP ETH	ds.		0.00000000000 0.0000000000000000000000

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			A	Asserted Claims	Modified Claim	
Claim			_			
Number	Name	Debtor	GMT-PERP	Tickers Ticker Quantity	Debtor	7 Ticker Quantity 0.00000000000000000000000000000000000
			GRT-PERP			0.0000000000000000000000000000000000000
			IOTA-PERP KLUNC-PERP			0.0000000000000000000000000000000000000
			KSHIB-PERP			0.000000000000000
			LINA-PERP LINK-PERP			0.0000000000000000000000000000000000000
			LOOKS-PERP			0.000000000000000
			LRC-PERP LTC-PERP			0.0000000000000000000000000000000000000
			LUNA2-PERP			0.00000000000000
			LUNC-PERP MANA-PERP			0.0000000018624 0.000000000000000
			MAPS-PERP MATIC-PERP			0.0000000000000000000000000000000000000
			NEAR-PERP			0.0000000000000000000000000000000000000
			OMG-PERP ONE-PERP			-0.0000000000000 0.00000000000000
			ONT-PERP			0.0000000000000000000000000000000000000
			OXY-PERP PERP-PERP			0.0000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			REEF-PERP REN-PERP			0.0000000000000
			RUNE-PERP			0.00000000000000
			RVN-PERP SAND-PERP			0.0000000000000000000000000000000000000
			SHIB-PERP			0.0000000000000000000000000000000000000
			SHIT-PERP SLP-PERP			0.0000000000000000000000000000000000000
			SNX-PERP			0.00000000000000
			SOL-PERP SPELL-PERP			-0.00000000000000 0.000000000000000
			SRM-PERP			0.0000000000000000000000000000000000000
			SRN-PERP SUSHI-PERP			0.0000000000000000000000000000000000000
			THETA-PERP			0.0000000000000000000000000000000000000
			TLM-PERP			0.000000000000000
			TRX TRX-PERP			0.00078300000000 0.000000000000000
			USD			0.35884658353029
			USDT USTC-PERP			0.0000001574453 0.000000000000000
			XTZ-PERP			0.00000000000000
			YFI-PERP ZEC-PERP			0.00000000000000 0.000000000000000
96431 Name	e on file	FTX Trading Ltd.	AKRO ATLAS BNB BOBA MATIC OMG	Undetermin	ed* FTX Trading Ltd.	0.98780000000000 41.92178809970000 0.02806716000000 3.29249063000000 1.21397249180000 3.29249063400000
			SXP			1.799640000000000
			TRX USD			28.00000000000000 0.00000000917377
			USDT			0.76769727400000
				materials and their books and records. Based on this review, the De	ebtor submits that the customer asserted a blank or fully un	nliquidated claim on account
	on file	cordingly, the Debtors seek to liquid FTX Trading Ltd.	ADA-PERP		ed* FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ALGO-PERP APE			0.0000000000000000000000000000000000000
			ATOM-PERP			0.0000000000000000000000000000000000000
			BAL-PERP BAND-PERP			0.0000000000000 -0.000000000000022
			BTC-PERP			0.0000000000000000000000000000000000000
			BULL CEL-PERP			1.50071700000000
			CHZ-PERP			0.0000000000000000000000000000000000000
			CRV-PERP CVC-PERP			0.0000000000000
			DOGE			0.70600000000000
			DOGE-PERP DYDX-PERP			0.0000000000000
			ENS			0.00946000000000
			ENS-PERP ETC-PERP			0.0000000000000000000000000000000000000
			ETH			0.62589736200000
			ETHBULL ETH-PERP			25.4135993500000 0.000000000000000
			ETHW			0.44505444200000
			FIL-PERP FLM-PERP			-0.00000000000000 0.000000000000000
			FTT			0.08768320000000
			FTT-PERP GALA-PERP			0.0000000000000000000000000000000000000
			GAL-PERP			0.0000000000000000000000000000000000000
			GMT-PERP GST-PERP			0.0000000000000000000000000000000000000
			HT-PERP			0.0000000000000000000000000000000000000
			LINKBULL LINK-PERP			689.64144000000000 -0.0000000000000000
			LRC-PERP			0.0000000000000000000000000000000000000
			LUNA2-PERP MATICBULL			0.000000000000000000000000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MTL-PERP NEAR-PERP			0.0000000000000000000000000000000000000
			NEO-PERP			0.0000000000000000000000000000000000000
			OKB-PERP ONE-PERP			-0.00000000000000 0.000000000000000
			ONE-FERP			0.0000000000000000000000000000000000000

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			Asserted Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OP-0930 OP-PERP			0.00000000000
			PAXG			0.00001203000
			PAXG-PERP			0.00000000000
			PEOPLE			6.66400000000
			PEOPLE-PERP			0.00000000000
			ROSE-PERP SHIR			0.00000000000
			SNX-PERP			98,080.00000000000 -0.00000000000
			SOL			0.01578272000
			SOL-PERP			-0.00000000000
			SOS-PERP			0.00000000000
			SRM-PERP			0.00000000000
			STEP			0.08430000000
			STORJ-PERP THETA-PERP			0.00000000000
			TRX			0.00177500000
			USD			2,346.95044445737
			USDT			821.55520039034
			YFI-PERP			0.0000000000
			YGG			0.96400000000
			ZEC-PERP ZIL-PERP			0.00000000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		mits that the customer asserted a blank	or fully unliquidated claim on acco
05 Name		X Trading Ltd.	USDT	Undetermined* FT)	Trading Ltd.	2,070.64185089000
son: The Debtor	rs have conducted a review of the	he filed proof of claim and ar	y related accompanying materials and their books and	records. Based on this review, the Debtor sub	mits that the customer asserted a blank	or fully unliquidated claim on acco
			uidate the asserted claim to match their books and rec			0.0000222222
9 Name	on file FT:	X Trading Ltd.	BTC GRP	Undetermined* FT)	Trading Ltd.	0.00002204000
			GBP LUNA2			1.00004029000 0.39265365470
			LUNA2_LOCKED			0.91619186100
			LUNC			85,501.16000000000
			USD			0.07790277639
			USDT XRP			0.02561897176 257.00000000000
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		mits that the customer asserted a blank	or fully unliquidated claim on acco
34 Name	on file FT.	X Trading Ltd.	AURY HNT	Undetermined* FT)	Trading Ltd.	9.50484766000 1.98604263600
			USD			4.16286515100
on: The Debtor	rs have conducted a review of th	he filed proof of claim and a	y related accompanying materials and their books and	records. Based on this review the Debtor sub	mits that the customer asserted a blank	or fully unliquidated claim on accor
ne holdings in su	uch customer's account. Accord	dingly, the Debtors seek to lie	uidate the asserted claim to match their books and rec	ords.		
30 Name	on file FT	'X Trading Ltd.	FTT-PERP USD	Undetermined* FT)	Trading Ltd.	0.00000000000 14,016.36273065000
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		mits that the customer asserted a blank	or fully unliquidated claim on acco
10 Name		X Trading Ltd.	ASD	Undetermined* FT)	(Trading Ltd.	57.98960700000
			ATLAS			369.92970000000
			BNB			0.00899810000
			BTC ETH			0.00225577062 0.00595071500
			ETHW			0.00895071000
			SXP			16.49901200000
			USD USDT			0.00077363170 1.49471597244
			ושנט			1.494/159/244
			y related accompanying materials and their books and uidate the asserted claim to match their books and rec		mits that the customer asserted a blank	or fully unliquidated claim on acco
		X Trading Ltd.	TRX	Undetermined* FT)	Trading Ltd.	0.60000600000
Name			USDT			213.1133586502
Name (			6351			
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Ticker   Ticker Quantity   Debtor   Ticker   Ticker Quantity   Debtor	Ticker Quantity  0.0000000000 0.0000000000 0.000000000
BAJOER-PERP BAJOER-PERP BAO BAO-PERP BNB BNB BNB-PERP BYC BYC-PERP BYTPE-PERP CH	0.000000000 0.0000000000 0.0000000000 0.000000
BAO BAO-PERP BNB BNB BNB-PERP BTC-PERP BTC-PERP BTTPER-PERP CIR CHZ-PERP CLY-PERP COMP-PERP CREAM-PERP CREAM-PERP DOGE-PERP DOGE-PERP DOT-PERP ETH-PERP ETH-	0.000000100 0.0000000000 0.0000000000 0.00000000
BAG-PERP BNB BNB-PERP BTC BTC BTC-PERP BTTPEE-PERP CHR CHZ-PERP CLV-PERP COMP-PERP CRAM-PERP CRAM-PERP CRY-PERP DOGE-PERP DOT-PERP DOT-PERP DYDX-PERP EN-PERP ETH ETH-PERP FIDA-PERP FIDA-PERP FIDA-PERP FITT FTT-PERP GT-PERP LIVE-PERP MATIC-PERP MEDIA-PERPP	0.000000000 0.000000000 0.000000000 0.000016198 0.0000000000 104.6886962000 0.0000000000 0.0000000000 0.00000000
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MATIC MATIC-PERP MEDIA-PERP	62.0100000000
MATIC-PERP MEDIA-PERP	0.0000000000
MEDIA-PERP	0.0000000094
	0.0000000000
MKR-PFRP	0.000000000
	0.0000000000
OMG-PERP	0.0000000000
OXY-PERP	0.000000000
POLIS-PERP	0.000000000
RAY-PERP	0.0000000000
KAT-PERP REN-PERP	0.000000000
ROOK-PERP	0.000000000
RUNE-PERP	0.0000000000
SHIB-PERP	0.000000000
SHIT-PERP	0.0000000000
SNX-PERP	0.000000000
SOL	0.0000000041
SOL-PERP	-0.0000000000
SRM	1.0891052600
SRM-PERP	0.0000000000
STEP-PERP	-0.0000000000
SUSHI-PERP	0.0000000000
THETA-PERP	0.0000000000
I HE LA-PERP TLM-PERP	0.000000000
ILIM-PERP TOMO-PERP	0.000000000
TRX-PERP	0.0000000000
UNI-PERP	-0.0000000000
UNISWAP-PERP	0.000000000
USD	7.0421074834
USDT	0.0000175952
VET-PERP	0.0000000000
XEM-PERP	0.0000000000
XLM-PERP	0.0000000000
XRP-PERP	0.0000000000
XTZ-PERP	0.0000000000
YFI	0.0000000035
YFI-PERP	0.0000000000
ZRY,PERP	0.000000000
The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or foldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  Name on file  FTX Trading Ltd.  AVAX  Undetermined*  West Realm Shires Services Inc.	
USD	0.0003740230
. The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fooldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entities.	fully unliquidated claim on acco
ed should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.	
Name on file FTX Trading Ltd. BIT Undetermined* FTX Trading Ltd.	1,499.6000000000
вив	13.0043500000
ETH	15.0015500000
ETH-0325	2.9987502000
ETH-0624	2.9987502000
	2.9987502000 0.00000000000 0.00000000000
ETH-0930	2.9987502000 0.00000000000 0.0000000000 0.0000000
ETH-0930 ETH-PERP	2.9987502000 0.0000000000 0.0000000000 0.00000000
ETH-0930	2.9987502000 0.00000000000 0.0000000000 0.0000000

Undetermined\* FTX Trading Ltd.

0.006046000000000 -4.951.141466479559000 1,328.222990150199200

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96553 Name on file FTX Trading Ltd. CEL

FTX Trading Ltd.

SOL

Undetermined\* FTX Trading Ltd.

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			Asserted Cla	im <u>s</u>	Modifi	ed Claim
Claim						
Number	Name	Debtor	Tickers FTT	Ticker Quantity	Debtor	7icker Quantity 0.0018000000000000000000000000000000000
			USD USDT			1.059655834389498 0.00000009670278
Decement The Deb	btors have annihilated a raid	ious of the filed week of eleips and any		d their backs and seconds. Decod on this review the Debter	ar submite that the sustance asserted a black	
of the holdings i	in such customer's account.	Accordingly, the Debtors seek to liquid	late the asserted claim to match t			
96785 Na	me on file	West Realm Shires Services Inc.	BAT BRZ	Undetermined*	West Realm Shires Services Inc.	11.058798710000000 51.041474030000000
			BTC			0.000237080000000
			DAI ETH			10.375233500000000 0.003513470000000
			ETHW GRT			0.003472430000000 16.119817800000000
			MATIC			4.829965550000000
			PAXG SHIB			0.003306920000000 287,346.683962990000000
			TRX			101.331507900000000
			USD YFI			0.011484648193181 0.000279760000000
		iew of the filed proof of claim and any r . Accordingly, the Debtors seek to liquio		d their books and records. Based on this review, the Debto heir books and records.		nk or fully unliquidated claim on account
	me on file	FTX EU Ltd.	1INCH-PERP AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.00000000000000 0.000000000000000
			ADA-PERP			0.00000000000000
			AGLD-PERP ALCX-PERP			0.0000000000000 0.000000000000002
			ALGO-PERP			0.000000000000000
			ALICE-PERP ALPHA-PERP			0.00000000000000 0.0000000000000000
			AMPL-PERP			0.0000000000000000
			ANC-PERP APE-PERP			0.000000000000000000000000000000000000
			AR-PERP			0.000000000000000
			ASD-PERP ATLAS-PERP			0.00000000000000 0.000000000000000
			ATOM-PERP			0.0000000000000000
			AUDIO-PERP AVAX-PERP			0.0000000000000 0.00000000000000
			AXS-PERP BADGER-PERP			0.00000000000000
			BAL-PERP			0.0000000000000 0.00000000000000
			BAND-PERP BAO-PERP			0.0000000000000 0.00000000000000
			BAT-PERP			0.0000000000000000000000000000000000000
			BCH-PERP BICO			0.0000000000000 0.00000006689000
			BNB-PERP			0.0000000000000000
			BOBA-PERP BRZ-PERP			-0.000000000000023 0.000000000000000
			BSV-PERP			0.0000000000000000
			BTC BTC-PERP			0.00000009971387 0.0000000000000000
			BTT-PERP			0.000000000000000
			BTTPRE-PERP C98-PERP			0.00000000000000 0.000000000000000
			CAKE-PERP			0.000000000000000
			CELO-PERP CEL-PERP			0.00000000000000 0.000000000000000
			CHR-PERP			0.0000000000000000
			CHZ-0325 CHZ-0930			0.00000000000000 0.000000000000000
			CHZ-PERP			0.00000000000000
			CLV-PERP COMP-PERP			0.00000000000546 0.000000000000000
			CONV-PERP			0.00000000000000
			CREAM-PERP CRO-PERP			-0.00000000000000 0.000000000000000
			CRV-PERP CUSDT-PERP			0.00000000000000 0.000000000000000
			CVC-PERP			0.000000000000000
			CVX-PERP DASH-PERP			0.0000000000000 0.00000000000000
			DAWN-PERP			0.00000000000045
			DENT-PERP DODO-PERP			0.0000000000000 0.00000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP DYDX-PERP			0.0000000000000 0.00000000000000
			EDEN-PERP			0.00000000000035
			EGLD-PERP ENJ-PERP			0.00000000000000 0.000000000000000
			ENS-PERP			0.0000000000000000
			EOS-PERP ETC-PERP			0.0000000000000 0.00000000000000
			ETH-PERP			0.000000000000000
			ETHW-PERP EUR			0.00000000000000 0.00000006549490
			FIDA-PERP FIL-20211231			0.00000000000000
			FLM-PERP			0.0000000000000 0.000000000000000
			FLOW-PERP FTM			-0.00000000000000 0.00000005182220
			FTM-PERP			0.000000000000000
			FTT-PERP GALA-PERP			0.00000000001091 0.000000000000000
			GAL-PERP			0.000000000000000
			GLMR-PERP GMT-PERP			0.0000000000000 0.00000000000000
			GODS			0.00000009111000
			GRT-PERP GST-PERP			0.0000000000000 0.0000000001818
			HBAR-PERP			0.000000000000000
			HNT-PERP			0.000000000000000

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			Asserted Claims	Modified Claim
Claim Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
		HOLY-PERP HOT-PERP		0.0000000000000000000000000000000000000
		HOT-PERP HT-PERP		0.0000000000000000000000000000000000000
		HUM-PERP ICP-PERP		0.00000000000000 0.00000000000000
		ICX-PERP		0.0000000000000000000000000000000000000
		IMX-PERP		0.000000000000000
		INJ-PERP IOST-PERP		0.00000000000000 0.00000000000000
		IOTA-PERP		0.000000000000000
		JASMY-PERP KAVA-PERP		0.00000000000000 0.00000000000000
		KBTT-PERP		0.0000000000000000
		KIN-PERP KLAY-PERP		0.00000000000000 0.00000000000000
		KLUNC-PERP		0.0000000000000000000000000000000000000
		KNC-PERP KSHIB-PERP		0.0000000000000 0.00000000000000
		KSM-PERP		0.0000000000000000000000000000000000000
		LEO-PERP LINA-PERP		0.0000000000000 0.00000000000000
		LINK-PERP		-0.000000000000000000000000000000000000
		LOOKS-PERP		0.00000000000000
		LRC-PERP LTC-PERP		0.00000000000000 0.00000000000000
		LUNA2-PERP		0.0000000000000000000000000000000000000
		LUNC-PERP MANA-PERP		0.00000000000000 0.00000000000000
		MAPS-PERP		0.0000000000000000
		MASK-PERP MATIC-PERP		0.00000000000000 0.00000000000000
		MCB-PERP		0.0000000000000000
		MER-PERP		0.000000000000000
		MINA-PERP MKR-PERP		0.0000000000000 0.00000000000000
		MNGO-PERP		0.00000000000000
		MOB-PERP MTA-PERP		0.00000000000000 0.00000000000000
		MTL-PERP		0.000000000000000
		NEAR-PERP NEO-PERP		0.00000000000000 0.00000000000000
		NEXO		0.00000006800000
		OKB-202112 OKB-PERP	1	0.00000000000000 0.00000000000000
		ONE-PERP		0.0000000000000000
		ONT-PERP OP-PERP		0.00000000000000 0.00000000000000
		ORBS-PERP		0.0000000000000000
		PEOPLE PEOPLE-PER		0.000000006141721 -1,970.0000000000000000
		PERP-PERP		-0.000000000000000000000000000000000000
		POLIS-PERP PRIV-PERP		0.00000000000000 0.00000000000000
		PROM-PERP		0.0000000000000000000000000000000000000
		PUNDIX-PER RAMP-PERP		0.0000000000000 0.00000000000000
		RAY-PERP		0.0000000000000000000000000000000000000
		REEF-0325		0.00000000000000
		REEF-PERP REN-PERP		0.00000000000000 0.00000000000000
		RNDR-PERP		0.0000000000000000
		RON-PERP ROOK-PERP		0.00000000000000 0.00000000000000
		ROSE-PERP		0.0000000000000000
		RSR-PERP RUNE-PERP		0.00000000000000 0.00000000000000
		RVN-PERP		0.000000000000000
		SAND-PERP SC-PERP		0.00000000000000 0.00000000000000
		SCRT-PERP		0.0000000000000000
		SECO-PERP SHIB-PERP		0.0000000000000 0.00000000000000
		SKL-PERP		0.0000000000000000000000000000000000000
		SLP-PERP SNX-PERP		0.00000000000000000000 -0.0000000000000
		SNX-PERP SOL-PERP		0.0000000000000000000000000000000000000
		SOS-PERP		0.0000000000000000
		SPELL-PERP SRM-PERP		0.0000000000000 0.000000000000000
		SRN-PERP		0.000000000000000
		STEP-PERP STG-PERP		0.000000000000682 0.000000000000000
		STMX-PERP		0.0000000000000000
		STORJ-PERP STX-PERP		0.000000000000113 0.0000000000000000
		SUSHI-0325		0.0000000000000000
		SUSHI-PERP SXP-PERP		0.0000000000000 0.00000000000000
		THETA-PERP		0.0000000000000000
		TLM-PERP TOMO-PERP		0.0000000000000 0.00000000000000
		TONCOIN-PE	RP	-0.000000000000045
		TRU-PERP		0.0000000000000000
		TRX-0325 TRX-PERP		0.00000000000000 0.000000000000000
		TRYB-PERP		0.0000000000000000
		TULIP-PERP UNI-PERP		0.00000000000000 0.00000000000000
		USD		116.740922690943120
		USDT USTC-PERP		0.00000007362699 0.0000000000000000
		VET-PERP		0.0000000000000000
		WAVES-PERI		0.00000000000000
		XAUT-20211	J1	0.0000000000000000000000000000000000000

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			Asserted Claims		Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XLM-PERP			0.00000000000
			XRP-PERP XTZ-PERP			0.00000000000 0.000000000000
			YFI-20211231			0.000000000000
			YFII-PERP			0.00000000000
			YFI-PERP			0.000000000000
			ZEC-PERP			0.00000000000
			ZIL-PERP ZRX-PERP			0.00000000000 0.000000000000
The Deba		deve of the filed over of of clother and over		and according to the Delegand		
the holdings in	n such customer's account	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books an	and records. Based on this review, the Debtor sub d records. In addition, based on the Debtors' review		
	d be modified from the D ne on file	ebtor identified in the Asserted Claims FTX Trading Ltd.	to the Debtor identified in the Modified Claim.  ETH	Undetermined* FT	X Trading Ltd.	1.671433976407
			FTT			150.000000007175
			USD			0.000103154054
			USDT USDT-PERP			2,639.146406733777 0.00000000000000
son. The Dobt	tors have conducted a rou	view of the filed week of claim and on		and records. Based on this review, the Debtor sub	amita that the austomor asserted a blanch	
he holdings in			uidate the asserted claim to match their books an	d records.		
11 Nam	ne on file	FTX Trading Ltd.	ALEPH BTC-1230	Undetermined* FT	X Trading Ltd.	0.954340000000 2.278099999999
			CHZ-20210625			0.00000000000
			DOGE			710,104.0000000000000
			DOGE-20210625			0.000000000000
			EDEN			3,655.326553000000
			FTT			1,036.200000000000
			FTT-PERP			4,404.70000000000
			ICP-PERP			1,900.000000000000
			IMX			21,240.839461000000
			IMX-PERP			131,043.000000000000
			LINK-20210625 NFT (498503562255994234/FTX AU -			0.00000000000
			NFT (498503562255994234/FTX AU - WE ARE HERE! #15949)			1.00000000000
			RAY-PERP			0.0000000000
			SOL			-0.00003837243
			SRM			70.37279346000
			SRM_LOCKED			457.85157613000
			SUSHI			3,921.57289000000
			TRX			0.00000200000
			TULIP			0.06781500000
			UNI-20210625			0.00000000000
			USD USDT			-67,517.056331963740 21.970918331259
	ne on file	FTX Trading Ltd.	uidate the asserted claim to match their books an FTT TSLA	d records.  Undetermined* FT	X Trading Ltd.	0.00017723051 6.23212870000
			TSLAPRE			0.000000004436
			USD			3.321106301970
			y related accompanying materials and their books uidate the asserted claim to match their books an	and records. Based on this review, the Debtor sub d records.	omits that the customer asserted a blan	k or fully unliquidated claim on accour
	ne on file	FTX Trading Ltd.	GST	Undetermined* FT	X Trading Ltd.	144.919963750000
			USD USDT			0.000000004720 14.085557926800
son: The Debt	tors have conducted a rev	view of the filed proof of claim and an	v related accompanying materials and their book	and records. Based on this review, the Debtor sub	omits that the customer asserted a blan	k or fully unliquidated claim on accou
he holdings in	n such customer's account	t. Accordingly, the Debtors seek to liq	uidate the asserted claim to match their books an	d records.		
40 Nam	ne on file	FTX Trading Ltd.	GALA	Undetermined* FT	X Trading Ltd.	8,192.470612820000
			USD			0.0000000781
			WRX XRP			4,681.03860774000 3,489.84629015000
son: The Debt	tors have conducted a rev	view of the filed proof of claim and an	v related accompanying materials and their book	and records. Based on this review, the Debtor sub	omits that the customer asserted a blan	k or fully unliquidated claim on accou
ne holdings in			uidate the asserted claim to match their books an ATLAS			753.26672948000
75	ine on the	TIX Troung Eta.	USD		A ridding Etc.	0.0000000120
				and records. Based on this review, the Debtor sub	omits that the customer asserted a blan	k or fully unliquidated claim on accou
	ne on file	FTX Trading Ltd.	uidate the asserted claim to match their books an ATLAS	Undetermined* FT	X Trading Ltd.	239.95809600000
			AUDIO			134.97642900000
			BCH BNB			0.07120216720
			BNB			0.22002852711
			BTC CRO			0.02190772623 73.58360535000
			ETH			0.15501989269
			ETHW			0.15301383203
			FTT			0.09804574000
			LINK			1.99965080000
			MKR			0.00000000100
			SRM			43.99237442000
			SUSHI			3.49949299074
			USD USDT			1.78353569107 0.27518915957
son: The Debt	tors have conducted a rev	view of the filed proof of claim and an		and records. Based on this review, the Debtor sub	omits that the customer asserted a blan	
he holdings in			uidate the asserted claim to match their books an DOGEBULL			19.66910643000
			XLMBULL XRPBULL		·	9.270672340000 180,716,099.792984280000
con The D. '	tors have sendered -	vious of the filed areas of all all areas		and records. Based on this resident the Debit	amite that the customer	
			uidate the asserted claim to match their books an	and records. Based on this review, the Debtor sub d records.		
	eu .	FTX Trading Ltd.	SOL	Undetermined* W	est Realm Shires Services Inc.	26.89200000000
	ne on file	TTX Trading Eta.				
	ne on file	TTX Trading Etc.	SUSHI			
	ne on file	TIX Hading Ed.	SUSHI USD YFI			12.98700000000 5.98470000000 0.00498900000

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**Asserted Claims** 

**Modified Claim** 

Claim Tickers Ticker Quantity Ticker Quantity Number Dehtor Dehtor Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined\* FTX Trading Ltd. Name on file FTX Trading Ltd. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

97225 Name on file FTX Trading Ltd. DYDX-PERP Undetermined\* FTX Trading Ltd. FTH 0.1590000000000000 FLOW-PERP 0.000000000000000 FTT 0.041979394457485 ICP-PERP 0.000000000000000 NFT (443915733971008826/THE HILL BY FTX #21715) 1.0000000000000000 OP-PFRP USD 0.006614531895969 USDT 0.236964485034803 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

83241 Name on file FTX EU Ltd. 1INCH-PERP Undetermined\* FTX Trading Ltd. ADA-PERP 0.000000000000000 APT-PFRP 0.00000000000000000 ATOM-PERP 0.000000000000000 AUDIO-PERP AVAX-PERP 0.000000000000000 0.000000000000000 AXS-PERP 0.0000000000000000 BADGER-PERP 0.0000000000000000 BNB-20211231 0.000000000000000 0.000000000000000 BNB-PERP BTC-PERP 0.0000000000000000 CEL-PERP 0.0000000000000000 CH7-PFRP 0.000000000000000 0.000000000000000 CREAM-PERP CRV-PERP DOGE-PERP 0.000000000000000 0.0000000000000000 DOT-PERP DYDX-PERP ENJ-PERP 0.000000000000000 EOS-PERP 0.000000000000000 ETC-PERP 0.0000000000000000 ETH-PERP 0.0000000000000000 0.000000009621557 FTT-PERP 0.000000000000000 GALA-PERP 0.000000000000000 ICP-PERP 0.000000000000000 0.00000000000000 0.00000004777995 LINK-PERP LOOKS LOOKS-PERP 0.000000000000000 LRC-PERP 0.0000000000000000 0.000553890000000 LTC-PERP 0.0000000000000000 0.036760471210000 0.085774432810000 IUNA2 LUNA2 LOCKED LUNC-PERP 858.932890920000000 0.000000000000000 MATIC-PERF 0.0000000000000000 MNGO-PERP NEAR-PERP 0.000000000000000 ONE-PERP 0.0000000000000000 RSR-PERP 0.0000000000000000 RUNE-PERP 0.0000000000000000 SAND-PERP 0.00000000000000000 SHIB-PERP 0.000000000000000 SLP-PERP 0.000000000000000 SOL-PERP 0.000000000000000 SPELL-PERP SRM-PERP 0.0000000000000000 SRN-PERP 0.000000000000000 STORJ-PERP 0.000000000000000 SUSHI-PERF 0.0000000000000000 SXP-PERP 0.000000000000000 3,968.20620000000000 0.00000000000000000 TRX-PERP 0.792262492213619 USD USDT 0.008900772328190 WAVES-PERP 0.0000000000000000 XRP-PERP 0.000000000000000 ZIL-PERP Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtor seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Undetermined\* West Realm Shires Services Inc. 0.04320000000000000 USD 44.418214600000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim s asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

20071 Name on file FTX Trading Itd. DOGEBULL Undetermined\* FTX Trading Ltd. FTX Trading Ltd. 174.911265560000000 XIMBEAR XLMBULL 197.197106650000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

| Prix Trading Ltd. | USD | Undetermined\* FTX Trading Ltd. 14 178926355000000 ZEC-PERP 20.3000000000000000 Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 5.104.753149500000000

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			Asserted Claims		Modified C	laim_
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			lated accompanying materials and their books and record te the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
32991 Name on fi		West Realm Shires Services Inc.	NFT (320017892378771138/UNQ		West Realm Shires Services Inc.	
			UNIVERSE   BREAK #760) SOL	Undetermined*		1.00000000000000 0.190000000000000
			lated accompanying materials and their books and record te the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
41971 Name on fi		FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	0.194985120000000
			ETHW			5.333320910000000
			lated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
of the holdings in such of 96972 Name on fi		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and records.  AAVE	Undetermined*	West Realm Shires Services Inc.	3.916274000000000
90972 Name on n	ie	FIX ITAUING ELU.	AVAX	Ondetermined	west realin shires services inc.	45.77410000000000
			BAT BTC			185.735400000000000 0.004871920000000
			ETH			0.071261100000000
			ETHW GRT			0.071261100000000 434.4620000000000000
			KSHIB			1,043.353000000000000
			LINK			244.781770000000000
			LTC MATIC			0.397588000000000 651.481100000000000
			SHIB			6,278,850.000000000000000
			SOL TRX			0.505311000000000 353.096100000000000
			USD			128.276601805750000
Bassan, The Dobters has	in conditated a ratio	of the filed areaf of eleise and entry	lated accompanying materials and their banks and record	. Doesed on this review, the Dobte	submits that the sustames assested a blank and	fully unliquidated alaba an assumt
			lated accompanying materials and their books and record te the asserted claim to match their books and records. It			
			the Debtor identified in the Modified Claim.	Hadataan laadk		0.004242047000000
32104 Name on fi	le	FTX Trading Ltd.	BTC BTC-PERP	Undetermined	FTX Trading Ltd.	0.001312847000000 -0.0030000000000000
			CRO			1,756.404354270000000
			ETH ETH-PERP			0.000278410000000 -0.3000000000000000
			ETHW			0.018049530000000
			FTT GMT			0.024953957215946 0.054191530000000
			GST			0.034710990000000
			GST-0930 GST-PERP			0.00000000000000 0.0000000000000000
			SOL			4.874813590000000
			SOL-PERP USD			0.000000000000000 760.673070418280000
			USDT			0.897353240375000
			lated accompanying materials and their books and record te the asserted claim to match their books and records.	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
61156 Name on fi		FTX Trading Ltd.	AXS	Undetermined*	FTX Trading Ltd.	17.196477994761720
			BNB LUNA2			0.00000008747490 0.004191296732000
			LUNA2_LOCKED			0.009779692374000
			LUNC TRX			912.663687638223600 0.000021853390580
			USD			0.00000000989860
			USDT			0.00000001433189
Reason: The Debtors hav	ve conducted a reviev	w of the filed proof of claim and any rel	lated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and records.  FTT	Undatarminad*	FTX Trading Ltd.	155.192370000000000
97019 Name on fi	ie	FIX Irading Ltd.	LINK	Ondetermined	FIX Irading Ltd.	30.2000000000000
			USDT			1.104627056950000
Reason: The Debtors hav	ve conducted a reviev	w of the filed proof of claim and any rel	lated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
of the holdings in such c	ustomer's account. A	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
96693 Name on fi	le	FTX Trading Ltd.	USDT	Undetermined*	FTX Trading Ltd.	9,433.171234630000000
			lated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
of the holdings in such c 30325 Name on fi		Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	te the asserted claim to match their books and records.  DOGE	Undetermined*	West Realm Shires Services Inc.	0.409730140000000
SUSES INMINE ON TI		West neum stilles setvices ilic.	ETH	3determined	-vest neam simes services IIIC.	0.000016510000000
			SHIB SOL			146.224858650000000 0.000007310000000
			TRX			0.000042000000000
			USD USDT			1.008355950000000 100.951071573359340
			ועכט			100.9510/15/5559540
			lated accompanying materials and their books and record	s. Based on this review, the Debto	r submits that the customer asserted a blank or	fully unliquidated claim on account
of the holdings in such c 97033 Name on fi		Accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their books and records.  BNB	Undetermined*	FTX Trading Ltd.	0.005380060000000
77035 Name on 1		TIX Troums Eco.	ETHW		The final state of the state of	0.335362290000000
			FTT GST			25.995060000000000 0.024035030000000
			LUNA2			0.153745471000000
			LUNA2_LOCKED LUNC			0.358739432300000 33,478.4000000000000000
			USD			0.115920262437710
			USDT			0.560900008577500
Reason: The Debtors have	ve conducted a review	w of the filed proof of claim and anv rel	lated accompanying materials and their books and record	s. Based on this review, the Dehto	r submits that the customer asserted a blank or	fully unliquidated claim on account
of the holdings in such c	ustomer's account. A	Accordingly, the Debtors seek to liquida	te the asserted claim to match their books and records.			
96868 Name on fi	le	West Realm Shires Services Inc.	BTC DOGE	Undetermined*	West Realm Shires Services Inc.	0.050863040000000 4.0000000000000000
			ETH			0.388135000000000
			ETHW SHIB			0.107819720000000 2.00000000000000000
			USD			207.127096587452660
Posson: The Debter !	vo conducted a route	u of the filed proof of alaim and	lated accompanying materials and their beaks and accompanying	e. Dacad on this review the Date	r cultimite that the customer asserted a black and	fully unliquidated claim as assess:
			lated accompanying materials and their books and record te the asserted claim to match their books and records.			
98111* Name on fi	le	Quoine Pte Ltd	BTC RFOX	Undetermined*	Quoine Pte Ltd	0.019865880000000 21,350.0000000000000000
						22,555.00000000000000000

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			Asserted Claims		Mod	ified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the hold 97103	ings in such customer's acc Name on file	West Realm Shires Services Inc.	te the asserted claim to match their books and records.  AAVE	Undetermined* West Realm Shires Services Inc.	0.000010766017046
7/103	Name on me	west realiff shires services Inc.	ALGO	west realiff stilles services Inc.	0.00000005673794
			AVAX		0.00000005641217
			BCH		0.000008503810978
			BTC		0.00000001814383
			ETH		0.000012883810019
			ETHW		0.000012883810019
			GRT		21,427.444823511367000
			LINK		0.00000006896575
			LTC		0.00000005245157
			MATIC		0.007735259403931
			NFT		
			(306406414377203688/GALAXYKOALAS		
			# 553)		1.0000000000000000000000000000000000000
			NFT		
			(329085041460551800/MAGICEDEN		
			VAULTS)		1.0000000000000000000000000000000000000
			NFT (347749845706685482/FROG #5118)		1.0000000000000000000000000000000000000
			NFT (347936972836491853/SPACE		1.00000000000000
			BUMS #8186)		1.0000000000000000000000000000000000000
			NFT (371503795192921329/CYBER		1.0000000000000000000000000000000000000
			FROGS RAMEN)		1.0000000000000000000000000000000000000
			NFT (376563194047712712/SPACE		
			BUMS #1503)		1.0000000000000000000000000000000000000
			NFT (390789026989484421/DOGO-ID-		
			500 #5989)		1.0000000000000000000000000000000000000
			NFT (391264863091912267/JOE		
			THEISMANN'S PLAYBOOK:		
			WASHINGTON VS. CHICAGO BEARS -		
			SEPTEMBER 29, 1985 #75)		1.0000000000000000000000000000000000000
			NFT (393109279005949951/GOLDEN		
			BONE PASS)		1.0000000000000000000000000000000000000
			NFT (402161764688139931/ELYSIAN -		
			#472)		1.0000000000000000000000000000000000000
			NFT		
			(407313607895350949/MAGICEDEN		4 0000000000000000000000000000000000000
			VAULTS) NFT (418288145949213039/DOTB		1.0000000000000000000000000000000000000
			#2133)		1.0000000000000000000000000000000000000
			WFT (444886687609231442/TOMMY		1.00000000000000
			GUN)		1.0000000000000000000000000000000000000
			NFT (449878324421795697/DOTB		1.0000000000000000000000000000000000000
			#8722)		1.0000000000000000000000000000000000000
			NFT (489843782998086577/DOTB		1.0000000000000000000000000000000000000
			#8301)		1.0000000000000000000000000000000000000
			NFT		
			(495726616581748242/MAGICEDEN		
			VAULTS)		1.0000000000000000000000000000000000000
			NFT (499482677945944633/JOE		
			THEISMANN'S PLAYBOOK:		
			WASHINGTON VS. CHICAGO BEARS -		
			SEPTEMBER 29, 1985 #74)		1.0000000000000000000000000000000000000
			NFT (500151506295888101/SHANNON		
			SHARPE'S PLAYBOOK: DENVER		
			BRONCOS VS. LOS ANGELES RAIDERS -		1 0000000000000000
			JANUARY 9, 1994 #77) NFT		1.0000000000000000000000000000000000000
			(500762367535241871/MAGICEDEN		
			VAULTS)		1.0000000000000000000000000000000000000
			NFT (516263908025472662/DOAK		1.00000000000000
			WALKER'S PLAYBOOK: SMU VS. SANTA		
			CLARA - SEPTEMBER 27, 1947 #84)		1.0000000000000000000000000000000000000
			NFT (516882298144165674/EARL		1.0000000000000000000000000000000000000
			CAMPBELL'S PLAYBOOK: HOUSTON		
			OILERS VS. CHICAGO BEARS -		
			NOVEMBER 16, 1980 #144)		1.0000000000000000000000000000000000000
			NFT (517775853545005773/DOTB		
			#3881)		1.0000000000000000000000000000000000000
			NFT (529883944262341876/FROG		
			#4885)		1.0000000000000000000000000000000000000
			NFT		
			(565938120556021264/MAGICEDEN		
			VAULTS)		1.0000000000000000000000000000000000000
			SHIB		14.00000007769884
			SOL		0.00000000689537
			TRX		1.00000001055234
			USD		12.309810992276157
			USDT		0.00000015820475

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96412 Name on file FTX Trading Ltd. BTC Undetermined\* West Realm Shires Services Inc. 0.036487920000000 Name on file FTX Trading Ltd. USD 0.000162847378987

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

4836 Name on file FTX EU Ltd. DOGE Undetermined\* FTX Trading Ltd. 1,271.450284060000000 Undetermined\* FTX Trading Ltd. 1,271.450284060000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim

is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

28694 Name on file FTX Trading Ltd. XRP Undetermined\* FTX Trading Ltd.

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

96613 Name on file FTX Trading It dt. BTC

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Claim Number			Asserted Claims		Modified	d Claim
	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	Nume	Desic.	ETH	nener quantity	Desic.	0.74459124000
			ETHW			0.74427844000
			LINK			3.25057225000
			MATIC			31.94854860000
			SHIB			8.00000000000
			SOL			5.22513220000
			TRX			4.0000000000
			USD			0.30938938174
the holdi	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid		and records. Based on this review, the Debtor d records. In addition, based on the Debtors' re		
28	Name on file	FTX Trading Ltd.	ETH	Undetermined*	West Realm Shires Services Inc.	0.02003999000
20	Name on me	FIX Hading Eta.	FTHW	ondetermined	West Realiff Stilles Services Inc.	0.02003999000
			SOL			0.0000000430
			USD			0.00002440273
son: The	Debtors have conducted a r	eview of the filed proof of claim and any re	USDT  clated accompanying materials and their book	and records. Based on this review, the Debtor	r submits that the customer asserted a blank	0.00000000281 or fully unliquidated claim on accou
sserted s		Debtor identified in the Asserted Claims to	ate the asserted claim to match their books ar the Debtor identified in the Modified Claim. BTC	d records. In addition, based on the Debtors' re		entity against which the Proof of Cl 0.00007160000
006	Name on file	West Realm Shires Services Inc.	USD	Ondetermined.	West Realm Shires Services Inc.	3,095.56500800000
				and records. Based on this review, the Debtor	r submits that the customer asserted a blank	or fully unliquidated claim on accou
he holdi 117	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquid: FTX Trading Ltd.	ate the asserted claim to match their books ar BTC	d records.  Undetermined*	FTX Trading Ltd.	0.00000000600
			USD			1,647.58434810050
			ate the asserted claim to match their books ar	and records. Based on this review, the Debtor d records.		<u> </u>
31	Name on file	West Realm Shires Services Inc.	втс	Undetermined*	West Realm Shires Services Inc.	0.02051300000
			elated accompanying materials and their book ate the asserted claim to match their books ar	and records. Based on this review, the Debtor d records.	r submits that the customer asserted a blank	or fully unliquidated claim on accor
48	Name on file	FTX Trading Ltd.	BTC		West Realm Shires Services Inc.	0.15074240000
			ETH			1.21884800000
			ETHW			1.21884800000
			USD			4.62241440000
				and records. Based on this review, the Debtor d records. In addition, based on the Debtors' re		
serted s	should be modified from the Name on file	Debtor identified in the Asserted Claims to FTX Trading Ltd.	the Debtor identified in the Modified Claim.  1INCH	Undetermined*	FTX Trading Ltd.	0.00000000289
	rame on me	The fracting Etc.	AAVE		The trading Eta.	0.00150236000
			BAT			0.26962704000
			CHZ			8.83698502026
			DOT			0.02503282416
			FTM			0.50200740000
			FTT			0.18134109999
			GRT			0.60988029000
			RNDR			0.09483759000
			RUNE			0.00000000327
			KUNE			0.00293626729
			COL			
			SOL			
			SOL USD USDT			0.00600312675
			USD USDT elated accompanying materials and their book	and records. Based on this review, the Debto	r submits that the customer asserted a blank	0.00600312675 0.00000000996
the holdi		nt. Accordingly, the Debtors seek to liquid	USD USDT	d records.		0.00600312675 0.00000000996 or fully unliquidated claim on accou
the holdi	ngs in such customer's accou		USD USDT elated accompanying materials and their book ate the asserted claim to match their books ar	d records.	r submits that the customer asserted a blank FTX Trading Ltd.	0.00600312675 0.00000000996
the holdi	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	USD USDT :lated accompanying materials and their book ate the asserted claim to match their books ar BNB	d records.		0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.0000000425 0.02845204089
the holdi	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	USD USDT - lated accompanying materials and their book ate the asserted claim to match their books an BNB ETH	d records.		0.00600312675 0.00000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000
the holdi	ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid	USD USDT  Elated accompanying materials and their book ate the asserted claim to match their books at BNB ETH TRX	d records.		0.00600312675 0.0000000996 or fully unliquidated claim on accor 0.00000000425 0.02845204089 0.000070050004
the holdi 360 ason: The	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  eview of the filed proof of claim and any re	USD USDT  clated accompanying materials and their book ate the asserted claim to match their books are BNB ETH TRX USD USDT  clated accompanying materials and their book	d records.  Undetermined*  and records. Based on this review, the Debto	FTX Trading Ltd.	0.00600312675 0.00000000996 or fully unliquidated claim on accor 0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.00000900520
the holdi 360 ason: The	ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  clated accompanying materials and their book ate the asserted claim to match their books at BNB ETH TRX USD USDT	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.0000550944 0.00000990520
the holdi 360 ason: The	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  eview of the filed proof of claim and any re	USD USDT  clated accompanying materials and their book are the asserted claim to match their books are BNB ETH TRX USD USDT  clated accompanying materials and their book are the asserted claim to match their books are the asserted claim to match their books are the asserted claim to match their books are	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd.	0.00600312675 0.00000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.0000550944 0.0000900520 or fully unliquidated claim on accou
the holdi 360 ason: The the holdi	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  clated accompanying materials and their book ate the asserted claim to match their books at BNB ETH TRX USD USDT  clated accompanying materials and their book at the asserted claim to match their books at BEAR	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.00000900520 or fully unliquidated claim on accou
the holdi 360 ason: The the holdi	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  Hated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  Hated accompanying materials and their book are the asserted claim to match their books are the asserted claim to match their books are BEAR BEAR	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.0000000425 0.02845204089 0.00077800000 0.0000550944 0.0000900520 or fully unliquidated claim on accou 39,972.00000000000 200.000000000000
the holdi 360 ason: The	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  elated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  elated accompanying materials and their book are the asserted claim to match their books are EEAR BSVBEAR BSVBEAR BSVBULL	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.0007860000 0.00000550944 0.00000900520 or fully unliquidated claim on accou 39,972.00000000000 200.00000000000 200,020.0000000000
the holdi 360 ason: The the holdi	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  stated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  stated accompanying materials and their books are the asserted claim to match their books are BEAR BSVBEAR BSVBEAR BSVBEAL DOGEBULL	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.0000900520 or fully unliquidated claim on accou 39,972.000000000000 200.00000000000 200.00000000
the holdi 360 ason: The	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  clated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  clated accompanying materials and their books are the asserted claim to match their books are BEAR BSVBEAR BSVBEAR BSVBEAR BSVBLL DOGEBULL ETHBEAR SHIB	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.0000000425 0.02845204089 0.00077800000 0.0000550944 0.0000900520 or fully unliquidated claim on accou 39,972.00000000000 200.00000000000 200.00000000
the holdi 3360 eason: The the holdi	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  clated accompanying materials and their book ate the asserted claim to match their books and SNB ETH TRX USD USDT  clated accompanying materials and their book ate the asserted claim to match their books and BEAR BSVBEAR BSVBEAR BSVBULL DOGEBULL ETHBEAR SHIB USD	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou  0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.00000900520 or fully unliquidated claim on accou  39,972.00000000000 200.0000000000 200.00000000
the holdi 360 ason: The	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  clated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  clated accompanying materials and their books are the asserted claim to match their books are BEAR BSVBEAR BSVBEAR BSVBEAR BSVBLL DOGEBULL ETHBEAR SHIB	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.00000900520 or fully unliquidated claim on accou 39,972.000000000000 200.000000000000 200.00000000
the holdi 3360 eason: The the holdi	ngs in such customer's accou Name on file 2 Debtors have conducted a r ngs in such customer's accou	nt. Accordingly, the Debtors seek to liquid. FTX Trading Ltd.  eview of the filed proof of claim and any rent. Accordingly, the Debtors seek to liquid.	USD USDT  Hated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  Hated accompanying materials and their book are the asserted claim to match their books are the asserted claim to match their books are BEAR BSVBEAR BSVBULL DOGEBULL ETHBEAR SHIB USD USDT	d records.  Undetermined*  and records. Based on this review, the Debtoid records.	FTX Trading Ltd. r submits that the customer asserted a blank	0.00600312675 0.0000000996 or fully unliquidated claim on accou  0.0000000425 0.02845204089 0.00077800000 0.0000550944 0.00000550944 0.0000900520 or fully unliquidated claim on accou  39,972.00000000000 200,020.0000000000 21,895,620.0000000000 21,895,620.00000000000 0.04760647111 0.01048425000 0.101279100000
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eason: The the holding 2005	ngs in such customer's accou Name on file  Debtors have conducted a r ngs in such customer's accou Name on file	nt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.  eview of the filed proof of claim and any re nt. Accordingly, the Debtors seek to liquid.  FTX Trading Ltd.	USD USDT  Plated accompanying materials and their books are the asserted claim to match their books are BNB ETH TRX USD USDT  Plated accompanying materials and their books are the asserted claim to match their books are the asserted claim to match their books are BEAR BSVBEAR BSVBULL DOGEBULL ETHBEAR SHIB USD USDT XRP XRPBEAR XRPBULL  elated accompanying materials and their books are the asserted the asse	d records.  Undetermined*  and records. Based on this review, the Debtor d records.  Undetermined*	FTX Trading Ltd.  r submits that the customer asserted a blank FTX Trading Ltd.	0.00600312675 0.00000000996 or fully unliquidated claim on accou 0.00000000425 0.02845204089 0.00077800000 0.00000550944 0.00000550944 0.00000900520 or fully unliquidated claim on accou 39,972.000000000000 200.000000000000 200.00000000
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# Case 22-11068-JTD Doc 29172-2 Filed 01/08/25 Page 24 of 46

Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP LTC-PERP			0.00000000000000 0.000000000000000
			SOL-PERP			0.0000000000000000000000000000000000000
			USD XRP-PERP			0.00000257757919 0.0000000000000000
			7111 1 2111			0.0000000000000000000000000000000000000
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
		or identified in the Asserted Claims to			review of their books and records, the	e Debtor entity against which the Proof of Clain
1821	Name on file	FTX Trading Ltd.	BRZ CUSDT	Undetermined <sup>4</sup>	* West Realm Shires Services Inc.	1.000000000000000000000000000000000000
			DOGE			1.0000000000000000000000000000000000000
			ETHW			0.46883652000000
			USD			588.88624956297270
eason: The	Debtors have conducted a review	v of the filed proof of claim and any rel	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
				books and records. In addition, based on the Debtors'	review of their books and records, the	e Debtor entity against which the Proof of Claim
asserted s 7022	Name on file	or identified in the Asserted Claims to FTX EU Ltd.	BTC BTC		* FTX Trading Ltd.	0.01418892000000
			ETH ETHW			0.2177714700000
			USD			0.21768192000000 0.01609280413476
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
		or identified in the Asserted Claims to			review of their books and records, the	e bestor entity against which the Frooi of Claim
6981	Name on file	FTX Trading Ltd.	AVAX	Undetermined <sup>a</sup>	FTX Trading Ltd.	-51.20779488888898
			BTC ETH			0.77804412110025 -7.78413888521727
			ETHW			0.00425395439793
			HT SOL			0.00174245000000 0.00001541054380
			TRX			0.00332000000000
			USD			0.27234025012662
			USDT			104.24776305936355
				eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
		accordingly, the Debtors seek to liquida	te the asserted claim to match their I ATLAS	books and records.	* FTX Trading Ltd.	1,100,000000000000000
97698*	Name on file	FTX Trading Ltd.	CHZ	Olideterilined	FIX Trading Ltd.	390.00000000000000000000000000000000000
			CRO			390.000000000000000
			DOGE ENJ			0.91758880000000 204.98882560000000
			ETH			0.37800000000000
			ETHW EUR			0.37800000000000 101.0000001236505
			FTT			15.99933652000000
			GALA			200.000000000000000
			HNT LRC			17.80000000000000 415.98428600000000
			MANA			225.983587600000000
			MATIC NEAR			40.00000000000000000000000000000000000
			SAND			174.000000000000000000000000000000000000
			SLP			2,579.54953200000000
			SOL SRM			6.25000000000000000000000000000000000000
			TRX			3,793.60190000000000
			USD USDT			2.26225323829167 0.00000000822114
			USDI			0.00000000822114
				eir books and records. Based on this review, the Debte	or submits that the customer asserted	d a blank or fully unliquidated claim on account
of the holdi 96424	ngs in such customer's account. A Name on file	accordingly, the Debtors seek to liquida FTX Trading Ltd.	te the asserted claim to match their I AVAX	books and records.  Undetermined	* West Realm Shires Services Inc.	12,26457826000000
30424	Name on me	TTX Trading Etd.	BRZ		West Realin Shires Services inc.	3.000000000000000
			BTC			0.00917377000000
			DOGE SHIB			1,028.73337878706520 981,173.94548963000000
			TRX			140.83464528000000
			USD USDT			0.01000409118128 0.00955971324463
				eir books and records. Based on this review, the Debto		
		or identified in the Asserted Claims to		books and records. In addition, based on the Debtors'   Claim.	review of their books and records, the	e Debtor entity against which the Proof of Claim
96719	Name on file	FTX EU Ltd.	TRX		FTX Trading Ltd.	4,864.89431197000000
			XRP			6,245.95928617000000
Reason: The	Debtors have conducted a review	v of the filed proof of claim and any rel	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
				books and records. In addition, based on the Debtors'	review of their books and records, the	e Debtor entity against which the Proof of Claim
s asserted s 31697	Name on file	or identified in the Asserted Claims to FTX Trading Ltd.	USDT USDT	Undetermined	FTX Trading Ltd.	2,515.39745319000000
		v of the filed proof of claim and any rel accordingly, the Debtors seek to liquida		eir books and records. Based on this review, the Debto	or submits that the customer asserted	d a blank or fully unliquidated claim on account
97053	Name on file	FTX Trading Ltd.	BTC		* West Realm Shires Services Inc.	0.02160682000000
			ETH ETHW			0.25474500000000
			USD			0.25474500000000 1.59963976726054
			USDT			0.00031059309672
leason: The	Debtors have conducted a residen	v of the filed proof of claim and answer	ated accompanying materials and the	eir books and records. Based on this review, the Debto	or submits that the sustamor assesses	t a blank or fully unliquidated claim on account
				books and records. Based on this review, the Debtors' is		
asserted s	hould be modified from the Debt	or identified in the Asserted Claims to	he Debtor identified in the Modified	Claim.		
6581	Name on file	FTX Trading Ltd.	BTC SHIB	Undetermined*	West Realm Shires Services Inc.	0.00066576000000 1.0000000000000000
			USD			0.00048667930013
	Debters have seed to the	u of the filed pro-f-f-l-	atad assaurance to a sect of the sect	sis books and spansed - Decederable - 11 - 11 - 11	no automite that the cont	do blook or fully unitered and the
				eir books and records. Based on this review, the Debto books and records. In addition, based on the Debtors'		
	hould be modified from the Debt	or identified in the Asserted Claims to	he Debtor identified in the Modified	Claim.		
7222	Name on file	FTX EU Ltd.	BAO	Undetermined*	FTX Trading Ltd.	1.0000000000000000000000000000000000000

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			Asserted Claims		Modif	ied Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			NEAR			0.739750820000000
			SOL USD			0.104376880000000 0.000000345284088
				ooks and records. Based on this review, the Debto		
			the Debtor identified in the Modified Clain			
96768 Name o	on file	Quoine Pte Ltd	BTC HART	Undetermined*	Quoine Pte Ltd	0.00005357000000 416.0000000000000000
			JPY			162.915600000000000
			QASH SPHTX			100,371.53014708000000 0.99999957000000
			USD			0.07549000000000
			XLM			0.000029010000000
Reason: The Debtors	have conducted a revie	ew of the filed proof of claim and any re	lated accompanying materials and their bo	ooks and records. Based on this review, the Debto	or submits that the customer asserted a bla	nk or fully unliquidated claim on account
of the holdings in suc	ch customer's account.	Accordingly, the Debtors seek to liquid	te the asserted claim to match their books	s and records.		
33999 Name o	on file	FTX Trading Ltd.	FTT GMT-PERP	Undetermined*	FTX Trading Ltd.	0.000129320840000 0.00000000000000000
			LUNA2			0.007060161612000
			LUNA2_LOCKED SOL			0.016473710430000 0.000000006800000
			TRX			0.000014000000000
			USD USDT			20,000.000000004530000 0.0000000447753
			USTC			0.999400000000000
			USTC-PERP			0.0000000000000000000000000000000000000
				ooks and records. Based on this review, the Debto	or submits that the customer asserted a bla	nk or fully unliquidated claim on account
of the holdings in suc 96889 Name o		Accordingly, the Debtors seek to liquida West Realm Shires Services Inc.	ate the asserted claim to match their books BTC	s and records.  Undetermined*	West Realm Shires Services Inc.	0.00000005000000
			USD			1,092.01783496799180
				ooks and records. Based on this review, the Debto	or submits that the customer asserted a bla	nk or fully unliquidated claim on account
of the holdings in suc 58775 Name o		Accordingly, the Debtors seek to liquid: FTX Trading Ltd.	te the asserted claim to match their books TRX		FTX Trading Ltd.	0.0000200000000
38773 Name o	on me	FIX Hading Etd.	USD	ondetermined	FTA Trading Etd.	11.545918188883740
			USDT XPLA			0.00000002961773 3,959.1200000000000000
			XRP-PERP			0.0000000000000000000000000000000000000
Passan: The Dobters	have conducted a review	ow of the filed proof of claim and any re	lated accompanying materials and their be	ooks and records. Based on this review, the Debto	ar cultimite that the customer asserted a bla	nk or fully unliquidated claim on account
			te the asserted claim to match their books	s and records.		
34663 Name o	on file	FTX Trading Ltd.	1INCH-PERP AAVE-PERP	Undetermined*	FTX Trading Ltd.	0.0000000000000000000000000000000000000
			ADA-PERP			0.0000000000000000000000000000000000000
			AGLD-PERP			0.000000000000000
			ALCX-PERP ALGO-PERP			0.0000000000000000000000000000000000000
			ANC-PERP			0.0000000000000000000000000000000000000
			APE-PERP APT-PERP			0.0000000000000000000000000000000000000
			AR-PERP			0.0000000000000000000000000000000000000
			ASD-PERP ATLAS-PERP			0.0000000000000000000000000000000000000
			ATOM-PERP			-0.000000000000000000000000000000000000
			AVAX-PERP			0.0000000000000000000000000000000000000
			AXS-PERP BADGER-PERP			0.0000000000000000000000000000000000000
			BAL-PERP			0.000000000000000
			BAND-PERP BCH-PERP			0.0000000000000000000000000000000000000
			BIT-PERP			0.000000000000000
			BOBA-PERP BSV-PERP			0.0000000000000000000000000000000000000
			CAKE-PERP			0.00000000000000
			CEL-PERP CHZ-PERP			0.0000000000000000000000000000000000000
			COMP-PERP			0.0000000000000000000000000000000000000
			CREAM-PERP			0.0000000000000000000000000000000000000
			CRO-PERP DAWN-PERP			0.00000000000000 0.000000000000000
			DODO-PERP			0.0000000000000000000000000000000000000
			DOGE-PERP			0.0000000000000000000000000000000000000
						5.5500000000000000000000000000000000000
			DOT-PERP DYDX-PERP			
			DOT-PERP DYDX-PERP ENJ-PERP			0.0000000000000000000000000000000000000
			DOT-PERP DYDX-PERP			0.00000000000000 0.000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP			0.00000000000000 0.0000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETT-PERP			0.00000000000000 0.000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP ETH-PERP FIDA-PERP			0.0000000000000 0.0000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FIDA-PERP FIOW-PERP FLOW-PERP			0.00000000000000 0.0000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FIOM-PERP FLUX-PERP FITT-PERP			0.00000000000000 0.0000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP FXS-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FIOM-PERP FLUX-PERP FITT-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENS-PERP EOS-PERP ETC-PERP ETH-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GLMR-PERP GLMR-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP EOS-PERP ETC-PERP ETH-PERP ETH-PERP FIDA-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GMT-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ETS-PERP ETH-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GLMR-PERP GMR-PERP GMT-PERP GRT-PERP GST-PERP			0.000000000000000 0.00000000000000 0.000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ET-PERP ETH-PERP ETH-PERP FIDA-PERP FLUX-PERP FLUX-PERP FX-PERP GALA-PERP GALA-PERP GMT-PERP GRT-PERP GRT-PERP GRT-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ETS-PERP ETH-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GLMR-PERP GMR-PERP GMT-PERP GRT-PERP GST-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ECS-PERP ETT-PERP ETH-PERP ETH-PERP FLUX-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HOT-PERP HT-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ETC-PERP ETT-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HOT-PERP INJ-PERP INJ-PERP INJ-PERP IOST-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ECS-PERP ETT-PERP ETH-PERP FIDA-PERP FLUX-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HOT-PERP HT-PERP HT-PER			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ET-PERP ET-PERP ETHW-PERP FIDA-PERP FLOW-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HOT-PERP HT-PERP INJ-PERP INJ-PERP INJ-PERP INJ-PERP INJ-PERP INJ-PERP INJ-PERP IOTA-PERP IOTA-PERP JASMY-PERP KAVA-PERP KAVA-PERP KAVA-PERP			0.000000000000000000000000000000000000
			DOT-PERP DYDX-PERP ENJ-PERP ENJ-PERP ENS-PERP ECS-PERP ETT-PERP ETH-PERP FIDA-PERP FLUX-PERP FLUX-PERP FTT-PERP FXS-PERP GALA-PERP GALA-PERP GMT-PERP GST-PERP HOT-PERP HT-PERP HT-PER			0.000000000000000000000000000000000000

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Marke   Palene   Poleter
Mane
LO-FEP   L
LICPERP
LINC-PERP LINC-P
LECFERP LICFORD MAKE-FCRIP MAKE-F
CF-F8P
MASS-FREP MACK-FREP MACK-F
MASK-PRIP
MINAL PERP
MRS-PERP 0.000 MOR-PERP 0.000 MOR-PE
MNG-PERP
MOB-PERP MT-PERP NO-PERP PERP-PERP PERP-PERP PERP-PERP PERP-PERP POLIS-PERP NO-PERP NO
MIL-PERP 0.000 NIGO-PERP 0.000 NIGO-PERP 0.000 OP-PERP 0.000 PERP-PEERP 0.000 PERP-PEERP 0.000 PERP-PEERP 0.000 REFE-PERP 0.000
NEO PERP ORPERP ORPERP ORPERP ORDER PERP ORDER PERP
OR-PERP   O.000   O.
NE-PERP
OP-989P
OP-PERP
PEOPLE-PERP   0.000   PERP-PERP   0.000   PE
PERP-PERP   0.000
POLIS-PERP   POLIS-PERP   0.000   0.
PROM-PERP
PUNDN-PERP
CTUM-PERP   0.000   REF-PERP
REN-PERP
NOR-PERP
ROSE-PERP
RSR-PERP
RUNE-PERP   0.00   0.
SAND-PERP   0.000   SC-PERP   0.000   SC-PERP   0.000   SC-PERP   0.000   SKL-PERP   0.
SECO_PERP
SKL-PERP
SUP-PER
SOL-PERP   SOL-PERP   SOL-OND   SPELL-PERP   SOL-OND   SRM-PERP   SOL-OND   SRM-PERP   SOL-OND   STG-PERP   SOL-OND   STG-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SUSHI-PERP   SOL-OND   SOL-PERP   SOL-SOL-PERP   SOL-PERP   SOL-SOL-PERP   SOL-PERP   SOL-SOL-PERP   SOL-SO
SPEL-PERP
STG-PERP   0.000   SUSHI-PERP   0.000   SUSHI-PERP   0.000   TIM-PERP   0.000   0.00
SUSHI-PERP
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TONCOIN-PERP -0.000 TRU-PERP -0.000 TRU-PERP -0.000 TRU-PERP -0.000 UNI-PERP -0.000 USD -0.000 XLM-PERP -0.000 XLM-PERP -0.000 XLM-PERP -0.000 XLM-PERP -0.000 XLM-PERP -0.000 XLM-PERP -0.000 XMR-PERP -0.000 XMR-PER
TRU-PERP 0.000 TRX-PERP 0.000 TRX-PERP 0.000 UNI-PERP 0.000 USD 5068.444 USTC-PERP 0.000 XIM-PERP 0.000 XRP-PERP 0.000 XRP-PER
TRX-PERP 0.000 UNI-PERP 0.000 UNI-PERP 0.000 USD 768.444 USTC-PERP 0.000 WAVES-PERP 0.000 XMR-PERP 0.000 XMR-PE
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USTC-PERP USTC-PERP UNAVES-PERP UNAVES-PERP UNAVES-PERP UNAMP-PERP
WAVES-PERP  XLM-PERP  XLM-PERP
XLM-PERP 0.000 XMR-PERP 0.000 XMR-PERP 0.000 XMP-PERP 0.000 XMP-PERP 0.000 YFII-PERP 0.000 YFII-PERP 0.000 ZIL-PERP 0.000 ZRX-PERP 0.0000 ZRX-PERP 0.00000 ZRX-PERP 0.0000 ZRX-PERP 0.00
XMR-PERP 0.000 XRP-PERP 0.000 XRP-PERP 0.000 XRP-PERP 0.000 XRP-PERP 0.000 ZIL-PERP 0.000 ZIL-PERP 0.000 ZIL-PERP 0.000 ZIL-PERP 0.000 XRX-PERP 0.000 XRX-PE
XRP-PERP CO.000 YEII-PERP CO.000 ZIL-PERP CO.000 ZIL-PERP CO.000 ZRX-PERP CO.0
ZIL-PERP ZIL-PERP 0.000 ZRX-PERP 0.000 asson: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  878 Name on file FTX Trading Ltd. FTX Trading Ltd. 8,904.90 USD Undetermined* FTX Trading Ltd. 8,904.90
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  878 Name on file FTX Trading Ltd. FTX Trading Ltd. 8,904.90  USD Undetermined* FTX Trading Ltd. 8,904.90  87,459.67
ason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  8704.90  87,459.67  Undetermined* FTX Trading Ltd. 8,904.90  87,459.67
the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  858 Name on file FTX Trading Ltd. FTT Undetermined* FTX Trading Ltd. 8,904.90  87,459.67  87,459.67
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son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated clain he holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.
44 Name on file Quoine Pte Ltd AAVE Undetermined* Quoine Pte Ltd 0.000
BTC 0.000 ETH 10.000
EIH 1.0.00 ETHW 10.00
LINK 0.01
SGD 0.000
UNI 0.00:
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USDT 0.000
USDT XLM 0.07 XRP 0.38: on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim
USDT 0.000 XLM 0.07 XRP 0.38:  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim to holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.
USDT XLM 0.07 XRP 0.38 on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim e holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.
USDT XLM 0.000 XLM 0.07 XRP 0.038.  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim in books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim in books and records.  Now a non file FIX Trading Ltd. BNB and no file FIX Trading Ltd. Undetermined* FIX Trading Ltd. 0.000
USDT XLM XLM 0.07 XRP 0.38:  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim to holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  BNB Undetermined* FTX Trading Ltd.  BNB Undetermined* FTX Trading Ltd.  NFT (317753945766304369)/AUSTRIA TICKET STUB #1095) NFT (338687115145998212/FTX EU -
USDT XLM XLM XLM XRP  O.07 XRP  O.38:  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim to match their books and records.  Name on file FTX Trading Ltd.  BNB NRT (317753945766304369/AUSTRIA TICKET STUB #1095) NFT (338687115145998212/FTX EU- WE ARE HERE! #115693) NFT (342047620932772336/FTX EU- WE ARE HERE! #115672) NFT (342047620932772336/FTX EU- WE ARE HERE! #115673) NFT (3492979299514/FTX AU- WE ARE HERE! #157653) 1.000
USDT XLM XLM XRP  Son: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim to match their books and records.  BYR Name on file FTX Trading Ltd. BYR NFT (317753945766304369/AUSTRIA TICKET STUB #1095) NFT (338687115145998212/FTX EU- WE ARE HERE! #115372) NFT (342047620932772336/FTX EU- WE ARE HERE! #115372) NFT (369526319992799514/FTX AU- WE ARE HERE! #15573) NFT (512520735928559616/FTX AU- WE ARE HERE! #27653) NFT (512520735928559616/FTX AU- WE ARE HERE! #3220)  USDT  Undetermined* FTX Trading Ltd. Didetermined* FTX Tra
USDT XLM ALM CORP ALM
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records.  Based on this review, the Debtor submits that the customer asserted a blank or fully unliquid of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  BAD  Undetermined* FTX Trading Ltd.  BAD  Undetermined* FTX Trading Ltd.  BAD  UNMA  U	3.0000000000 0.0200900000 1.0000000000 0.0699860000 451.2513318400 1.0000000000 1.1668612070 2.7226761500 254,086.4845463300 1.0000000000 1.0443143000 3.9716273624 1.0000000000 1.0007770000 1.0007770000 1.0000000000
of the hold/ling in such customer's account. Accordingly, the Debtors seek to liquidiste the asserted claim to match their books and records.  8Ame on file FTX Trading Ltd. BTC OENT ETH UNA2 LOCKED UNA2_LOCKED	3.0000000000 0.0200900000 1.0000000000 0.0699860000 451.2513318400 1.0000000000 1.1668612070 2.7226761500 254,086.4845463300 1.0000000000 1.0443143000 3.9716273624 1.0000000000 1.0007770000 1.0007770000 1.0000000000
Name on file  FIX Trading Ltd.  BAO  Undetermined*  FIX Trading Ltd.  BAO  What  ETHW  GMT  GMAD  UNA2  UNA4  UNA4  USD  SECO  TRU  TRX  USD  USD  TRU  TRX  USD  USD  USD  TRU  TRX  USD  USD  TRU  TRX  USD  USD  TRU  TRX  USD  USD  USD  TRU  TRX  USD  USD  TRY  UNA4  UNA5  UN	0.0200900000 1.0000000000 0.0699860000 0.0699860000 1.0699860000 1.1668612070 2.7226761500 254,086.4845463300 1.0000000000 1.0443143000 3.9716273624 1.0000000000 5.8.3166971939 1,017.5257344165 inliquidated claim on acco
EST ETHW  ETH ETHW  GMT  GRT  LUNA2_LOCKED  LUNA2_LOCKED  LUNC  NFT  (44984-099705959788/NETHERLANDS  TICKET STUB #1430)  SECO  SOL  TRU  TRX  UBDY  LUSD  USDY  USDY  USDY  LUSD  USDY  TRX  USDY  LUSD  SECO  SOL  TRU  TRX  USDY  LUSD  USDY  LUSD  SECO  SOL  TRX  USDY  LUSD  LUNC  TRX  USDY  LUNC  SECO  SOL  TRX  USDY  USDY  LUNC  TRX  USDY  LUNC  SECO  SOL  TRX  USDY  LUNC  TRX  USDY  LUSD  USDY  LUNC  TRX  USDY  LUSD  USDY  USDY  LUSD  USDY  LUSD  USDY  LUNC  TRX  USDY  LUNC  LUNC  LUNC  SOL  ETH  ETHW  LUNC  LUNC  ETHW  LUNC  SOL  TRX  USD  USD  USD  USD  UDdetermined*  West Realm Shires Services Inc.  West Realm Shires Services Inc.  USD  USD  LUNC  USD  USD  USD  USD  USD  USD  USD  US	1.0000000000 0.0699860000 0.0699860000 1.0699860000 1.0699860000 1.1668612070 2.7226761500 254,086.4845463300 1.000000000 1.0443143000 3.9716273624 1.0000000000 1.0007770000 1.0000770000 1.0000000000
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			Asserted Claims		<u>Modifier</u>	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT FTT-PERP			35.04524916000 -7.80000000000
			IOTA-PERP			0.00000000000
			KNC-PERP			-0.00000000000
			KSHIB-PERP LDO-PERP			-1,660.00000000000 0.00000000000
			LINA-PERP			0.00000000000
			LTC-PERP			-0.14999999999
			LUNA2-PERP			0.00000000000
			LUNC-PERP			0.00000000000
			OP-PERP			363.00000000000
			PEOPLE-PERP REEF-PERP			-380.0000000000 0.0000000000
			RSR-PERP			0.0000000000
			RVN-PERP			0.000000000
			SOL-PERP			23.4300000000
			SRM-PERP			1,822.0000000000
			USD USTC-PERP			4,044.2157647751 0.00000000000
			XRP-PERP			-215.0000000000
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			SHIB			2.0000000000
			USD USDT			0.0000106484 0.0000000092
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			SHIB			1,034,340.0910219200
			SOL USD			52.5860631755
			OSD			0.0000000056
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	d be modified from the De ne on file	btor identified in the Asserted Claims to FTX Trading Ltd.	the Debtor identified in the Modified Claim.  BAT	Undetermine	ed* West Realm Shires Services Inc.	1.0000000000
			CUSDT			1.0000000000
			DOGE			4,993.5198609000
			ETH			0.0300437100
			ETHW			0.0300437100
			TRX			1.0000000000
			TRX USD			
			USD  lated accompanying materials and their books		btor submits that the customer asserted a blank	1,938.2657416580 c or fully unliquidated claim on acco
e holdings in erted should	n such customer's account. d be modified from the De	Accordingly, the Debtors seek to liquid btor identified in the Asserted Claims to	USD  lated accompanying materials and their books are the asserted claim to match their books and the Debtor identified in the Modified Claim.	records. In addition, based on the Debtor	rs' review of their books and records, the Debtor	1,938.2657416580 s or fully unliquidated claim on accor r entity against which the Proof of G
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n: The Debt holdings in Nam Nam	on such customer's account.  If the modified from the Define on file  otors have conducted a revine on file  otors have conducted a revine on file	Accordingly, the Debtors seek to liquid btor identified in the Asserted Claims to FTX Trading Ltd.  FTX Trading Ltd.  iew of the filed proof of claim and any re Accordingly, the Debtors seek to liquid FTX Trading Ltd.	USD  lated accompanying materials and their books are the asserted claim to match their books and the Debtor identified in the Modified Claim.  APE BNB BTC ETH ETHW FTT GST LOOKS NFT (416418428250099715/MAGIC EDEN PASS) NFT (491976743613084868/MAGIC EDEN PASS) NFT (547508495584921581/MAGIC EDEN PASS) NFT (547508495584921581/MAGIC EDEN PASS) SAND SOL TRX USD USDT  lated accompanying materials and their books are the asserted claim to match their books are the materials and their	and records. Based on this review, the De records.  Undetermined  Undetermined  Undetermined  Undetermined	rs' review of their books and records, the Debtored* FTX Trading Ltd.	1,938.2657416580 or fully unliquidated claim on accor entity against which the Proof of 10.0041600000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

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Ticker Quantity

Undetermined\*

Asserted Claims

Tickers

POC Other Crypto Assertions: WAZIRX

TOKEN(WRX) WRX

AGLD-PERP ALGO-PERP

Debtor

FTX Trading Ltd.

Claim Number

Name on file

97049

Modified Claim

Ticker Quantity

0.000000000000000 20,908.674712040000000

300.000000000000000

0.000000000000113 0.00000000000000000

Debtor

FTX Trading Ltd.

if the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  XRP  Undetermined*  Indetermined*  Indetermined*  Undetermined*  Indetermined*  Undetermined*	0.000000000 0.000000000 0.000000000 0.000000
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BELFERD BOB BOR BOR BOR BOR BOR BOR BOR BOR BOR	0.00000000 0.00000000 46.99631400 0.00000000 7.00000000 0.00000000 0.00000000
BILL BILL BILL BILL BILL BILL BILL BILL	0.00000007 46.996314000 0.000000000 7.000000000 0.000000000 0.00000000
BORA BICHERP COLFUENCE COLFUENCE DOWN FRIP DOOR FREP DOOF FREP FIT FREP FIT FREP FIT FREP FIT FREP HUMP FR	46.996314000 0.000000000 0.000000000 7.000000000 0.00000000
BITC-FIRE  DASH-PRIP  DOGG-PRIP	0.000000000 0.00000000 7.00000000 0.00000000
CIG-PERP  DASH FERP  DASH FERP  DASH FERP  DASH FERP  DOTT-FERD  FITT  FITT-FERP  FITT-F	0.00000000 7.000000000 0.00000000 0.00000000
DOMS-PERP DOMS-P	7.00000000 0.000000000 0.00000000 0.000000
DAWN-PERP DOIG - PERP DOIG - P	0.000000000 0.00000000 0.00000000
DOGE-FERP DOTE-FERP DOTE-F	0.000000000 0.000000000
DOT FERP CON-PERP ECO-PERP ECO	0.0000000000
DYDICK-PERP CCG-PERP	
ECS-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP HIMM-PERP IT TF-PERP HIMM-PERP IT TG ET-PERP HIMM-PERP HIMM-P	
ETC-PERP ETC	0.000000000
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FLOW-PERP FTT-PEP FTT-	0.000000000
FTM-PERP FTT-PUB FTT-P	
FTT FT-FBB HUM-PERP LOP FERP L	0.000000000
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INF. PERP ILC LTC.PERP LUNAZ LUNAZ_LOCKED LUNAC_PERP MTC.02751344088877387 FE LI - WE ARE HERE! #200371] NFT (45)59732071444988775 ELI - WE ARE HERE! #200371] NFT (45)5973207144988775 ELI - WE ARE HERE! #200371] NFT (45)59732071444988775 ELI - WE ARE HERE! #200371144988775 ELI	0.000000000
IRC_PERP LIUNA2_COUNTD LIUNA2_	0.000000000
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ONG ONG-PERP OTUM-PERP REV-PERP REV-PERP REV-PERP REV-PERP REV-PERP REV-PERP REV-PERP REV-PERP REV-PERP SUSH-PERP SUSH-PERP SUSH-PERP SUSH-PERP TRU-PERP TRU	1.000000000
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the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  ATIAS Undetermined* BOBA DOGE EDEN GALA LOOKS POLIS POLIS-PERP SAND SHIB STARS USD  OON: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors' review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors' review of the Bebtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' review of the Bebtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Name on file FTX Trading Ltd. USDT Undetermined* Undetermined* Undetermined* Undetermined* Undetermined*	
BOBA DOGE EDEN GALA LOOKS POLIS POLIS-PERP SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor's review serted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  11 Name on file FTX Trading Ltd. USDT Undetermined*  Undetermined*  Undetermined*	
DOGE EDEN GALA LOOKS POLLS POLLS-PERP SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review serted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  10 Name on file FTX Trading Ltd. USDT Undetermined* Undetermined* Undetermined* Undetermined in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim. Undetermined* Undetermined* Undetermined in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim. Undetermined in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim.  Undetermined in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim.  Undetermined in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim to match their books and records. Based on this review, the Debtors debtor identified in the Modified Claim to match their books and records. Based on this review, the Debtor identified in the Modified Claim to match their books and records. Based on this review, the Debtor identified in the Modified Claim to match their books and records. Based on this review, the Debtor identified in the Modified Claim to match their books and records.	
EDEN GALA LOOKS POLIS POLIS POLIS-PERP SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have be holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FIX Trading Ltd. USDT Undetermined*  beholdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FIX Trading Ltd. FIX Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof	120.000000000
GALA LOOKS POUS POUS POUS POUS POUS POUS POUS POU	17.000000000
LOOKS POUS-PERP SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors reted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. Undetermined*  bindings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  Undetermined*  The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors eloidings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  FTX Trading Ltd. FTX Undetermined*	100.000000000
POLIS POUS-PERP SAND SHIB STARS USD  On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined*  Undetermined*  1 Name on file FTX Trading Ltd. FTT Undetermined*  1 Name on file FTX Trading Ltd. FTT Undetermined*	200.000000000
POLLS-PERP SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined* on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined* On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors be holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  Undetermined*	95.000000000
SAND SHIB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. Undetermined*  beholdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Based on this review, the Debtors the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  FTX Trading Ltd. FTX Trading Ltd. FTX Undetermined*	68.000000000
SHB STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined*  Undetermined*  Undetermined*  1 Name on file FTX Trading Ltd. FTX Trading Ltd. FTX Undetermined TYX Und	0.000000000
STARS USD  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor is eholdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined*  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors is eloldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd. FTT Undetermined*	10.000000000
On: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors e holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  10 Name on file  FTX Trading Ltd.  Undetermined*  Undetermined*  10 Name on file  FTX Trading Ltd.  FTT Undetermined*  Undetermined*  Undetermined*	1,000,000.00000000
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor's review to boldings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtor's review terted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FIX Trading Ltd. USDT Undetermined*  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors be holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  9 Name on file FIX Trading Ltd. FIT Undetermined*	50.000000000
e holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' reverted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  1 Name on file FTX Trading Ltd. USDT Undetermined*  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors eholdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd. FTT Undetermined*	0.149149921
serted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.  11 Name on file FTX Trading Ltd. USDT Undetermined*  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtors en holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  12 Name on file FTX Trading Ltd. FTT Undetermined*	
Name on file FTX Trading Ltd. USDT Undetermined*  on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor is eholdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  9 Name on file FTX Trading Ltd. FTT Undetermined*	rneir books and records, the Debtor entity against which the Proof of
ne holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.  19 Name on file FTX Trading Ltd. FTT Undetermined*	ading Ltd. 7,903.858297470
9 Name on file FTX Trading Ltd. FTT Undetermined*	that the customer asserted a blank or fully unliquidated claim on ac
TRX	ading Ltd. 1,867.225333622 0.549712000
USD	0.213731145
on: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor se holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.	that the customer asserted a blank or fully unliquidated claim on ac
Name on file FTX Trading Ltd. BTC Undetermined*	
BTC-PERP FTH	0.000000000
ETH	
termined": Indicates claim contains unliquidated and/or undetermined amounts	0.000990800

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	Case 22-11068	3-31D DOC 29112	-2 Filed 01/08/25 Pa	age 30 of 46
		Asserted Claims		Modified Claim
Claim				
umber Name	Debtor	Tickers ETH-PERP	Ticker Quantity	Debtor         Ticker Quantity           0.00000000000         0.00000000000000000000000000000000000
		ETHW		0.0009080000
		EUR		0.02733078839
		FTT		25.0950000000
		TRX USD		0.0002310000 -0.67819192430
		USDT		0.00467111832
				the customer asserted a blank or fully unliquidated claim on acco
Name on file	FTX Trading Ltd.	idate the asserted claim to match their books an 1INCH	Undetermined* FTX Trading	Ltd. 0.00000000276
		BTC BTC-PERP		0.00000000000 0.00000000000
		FTT		988.08783414375
		LUNC		0.0000000097
		TRX		0.00000900000
		USD USDT		1.3875875468 0.3209390381
holdings in such customer's account.	Accordingly, the Debtors seek to liqu	idate the asserted claim to match their books an	d records.	the customer asserted a blank or fully unliquidated claim on acco
1 Name on file	FTX Trading Ltd.	LUNA2 LUNA2_LOCKED	Undetermined* FTX Trading	Ltd. 0.00679124563 0.01584623993
		USTC		0.9613336500
		related accompanying materials and their books idate the asserted claim to match their books an		the customer asserted a blank or fully unliquidated claim on acco
Name on file	FTX Trading Ltd.	ATLAS	Undetermined* FTX Trading	
		AXS		0.7998400000
		DOGE FTT		0.0000000034 15.177900000
		LTC		0.0399922400
		MANA		0.4926000000
		SHIB		55,320.0000000000
		SOL		0.0099980000
		USD USDT		0.037683448 <sup>4</sup> 0.3124437730
n: The Debtors have conducted a revi	ew of the filed proof of claim and any		and records. Based on this review, the Debtor submits that	the customer asserted a blank or fully unliquidated claim on acc
		idate the asserted claim to match their books an		
		USDT		4,438.0000000000
				the customer asserted a blank or fully unliquidated claim on accordance books and records, the Debtor entity against which the Proof of
erted should be modified from the Del	otor identified in the Asserted Claims	to the Debtor identified in the Modified Claim.		
Name on file	FTX Trading Ltd.	1INCH-20210326 1INCH-20210625	Undetermined* FTX Trading	Ltd. 0.0000000000
		1INCH-20210625 1INCH-20210924		0.0000000000 0.0000000000
		1INCH-202110924 1INCH-20211231		0.0000000000
		1INCH-PERP		0.0000000000
		AAPL		0.000000024
		AAVE-1230		0.0000000000
		AAVE-20201225		-0.0000000000
		AAVE-20210326		0.0000000000
		AAVE-20210625		0.000000000
		AAVE-20210924 AAVE-20211231		0.000000000 0.000000000
		AAVE-PERP		0.0000000000
		ADA-1230		-6,644.0000000000
		ADA-20200626		0.0000000000
		ADA-20200925		0.0000000000
		ADA-20201225		0.0000000000
		ADA-20210326		0.0000000000
		ADA-20210625		0.000000000
		ADA BERR		0.0000000000
		ADA-PERP ALCX-PERP		6,644.000000000 0.0000000000
		ALGO-20200327		0.000000000
		ALGO-20200327 ALGO-20200626		0.000000000
		ALGO-20200925		0.0000000000
		ALGO-20201225		0.00000000000
		ALGO-20210326		0.000000000
		ALGO-20210625		0.000000000
		ALGO-20210924		0.000000000
		ALGO-PERP ALPHA-PERP		0.000000000 0.000000000
		ALT-0930		0.0000000000
		.12. 0000		0.000000000
		ALT-1230		
		ALT-1230 ALT-20200327		0.000000000
		ALT-20200327 ALT-20200626		0.0000000000
		ALT-20200327 ALT-20200626 ALT-20201225		0.0000000000 0.0000000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326		0.000000000 0.000000000 0.000000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326 ALT-20210625		0.00000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326 ALT-20210625 ALT-PERP		0.000000000 0.000000000 0.00000000 0.000000
		ALT-20200327 ALT-2020026 ALT-20201225 ALT-20210326 ALT-20210625 ALT-PERP AMPL		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326 ALT-20210625 ALT-PERP		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20210225 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20201225 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP APT-PERP APT-PERP APT-PERP ASD		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20201025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625		0.000000000 0.0000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-20210225 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-1230 ATOM-12000327		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200626		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200626 ATOM-20200925		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200325 ATOM-2020025 ATOM-2020025 ATOM-20201225		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200626 ATOM-20201225 ATOM-20201225 ATOM-20201225		0.000000000 0.000000000 0.000000000 0.000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200626 ATOM-20200925 ATOM-20200925 ATOM-20210326 ATOM-20210326 ATOM-20210326 ATOM-20210326 ATOM-20210326 ATOM-20210326		0.0000000000 0.00000000000 0.0000000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-20200327 ATOM-20200626 ATOM-20201225 ATOM-20201225 ATOM-20201225		0.0000000000 0.0000000000 0.0000000000
		ALT-20200327 ALT-20200626 ALT-2021025 ALT-20210326 ALT-20210625 ALT-PERP AMPL AMPL-PERP APE-1230 APE-PERP APT-PERP ASD ASD-20210625 ASD-PERP ATOM-1230 ATOM-0200327 ATOM-0200327 ATOM-0200325 ATOM-02010625 ATOM-02010625 ATOM-02010625 ATOM-02010625 ATOM-02010625		0.000000000 0.000000000 0.000000000 0.000000

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			Asserted Claims		Modified Clai	<u>m</u>
Claim Number	Name	Debtor	Tickers Ti	icker Quantity	Debtor	Ticker Quantity
		AVAX-2021	326			0.00000000001926
		AVAX-2021 AVAX-2021				-0.00000000000144 0.000000000000063
		AVAX-PERP				-0.00000000006845
		AXS-1230 AXS-PERP				43.90000000000000 -43.900000000000000
		BABA				0.000000003300000
		BADGER				0.00000007500000
		BADGER-PE BAL-202009				-0.000000000000056 -0.000000000000104
		BAL-202012	25			0.000000000000049
		BAL-202103 BAL-202106				-0.000000000000023 -0.000000000000028
		BAL-202100				-0.000000000000000000000000000000000000
		BAL-PERP				0.00000000000017
		BAND-PERP BAT-PERP				0.0000000000000000000000000000000000000
		BCH				0.00000012260000
		BCH-1230 BCH-20200	26			0.00000000000000 0.000000000000000
		BCH-20201				0.0000000000000099
		BCH-20210				0.000000000000000
		BCH-20210 BCH-PERP	25			0.00000000000000 -0.000000000000000
		BIDEN				0.00000000029103
		BILI-202106	25			0.000000000000000
		BNB BNB-20200	27			0.00000065037209 -0.000000000000113
		BNB-20200	26			-0.00000000000685
		BNB-202009 BNB-202011				0.00000000000113 -0.00000000001915
		BNB-20210				-0.000000000001915
		BNB-20210	25			-0.00000000000035
		BNB-20211 BNB-PERP	31			-0.000000000000004 0.00000000001718
		BRZ-202006	26			0.0000000000000000000000000000000000000
		BRZ-202009 BRZ-202012				0.000000000000000
		BRZ-202012 BRZ-202103				0.0000000000000000000000000000000000000
		BRZ-PERP				0.000000000000000
		BSV-0624 BSV-202003	27			0.0000000000000000000000000000000000000
		BSV-202006				0.000000000000000
		BSV-202012				-0.000000000000017
		BSV-202103 BSV-202106				0.000000000000000 -0.0000000000000000
		BSV-202109	24			-0.00000000000011
		BSV-202112 BSV-PERP	31			0.000000000000062 -0.000000000000084
		BTC				0.0000000000000000000000000000000000000
		BTC-0331				0.000000000000000
		BTC-1230 BTC-202103	26			-0.02510000000000 0.000000000000000
		BTC-202106				0.000000000000000
		BTC-PERP BTMX-2020	0626			0.02510000000000 0.00000000101863
		BTMX-2020				0.0000000000000000000000000000000000000
		BTMX-2021	0326			0.000000000000000
		CAKE-PERP CEL-0624				-0.00000000000170 -0.00000000000648
		CEL-0930				-0.00000000000454
		CEL-1230 CEL-202109	24			0.00000000000000 0.00000000000011
		CEL-PERP				0.00000000000011
		CHZ-202103				0.000000000000000
		CHZ-202106 CHZ-PERP	25			0.0000000000000000000000000000000000000
		CLV-PERP				0.000000000000000
		COMP-1230 COMP-2020				-3.066200000000000 -0.0000000000000002
		COMP-2020 COMP-2020				-0.000000000000000000000000000000000000
		COMP-2021	0326			0.000000000000000
		COMP-2021 COMP-PERI				-0.000000000000014 3.066200000000050
		CREAM				0.000000005200000
		CREAM-202				0.000000000000000
		CREAM-202 CREAM-202				-0.000000000000000 0.000000000000000
		CREAM-PER	P			-0.00000000000000
		CUSDT-2020 CUSDT-PER				0.000000000000000 0.0000000000000000
		DEFI-0624				0.0000000000000000000000000000000000000
		DEFI-1230				0.000000000000000
		DEFI-20200 DEFI-20201				0.00000000000000 0.000000000000000
		DEFI-20210	326			-0.000000000000003
		DEFI-20210				0.000000000000000
		DEFI-20210 DEFI-PERP	224			0.00000000000000 0.000000000000005
		DMG-20200				0.00000000000227
		DMG-20201 DMG-PERP	225			-0.00000000000175 -0.00000000001371
		DOGE-1230				0.0000000000000000000000000000000000000
		DOGE-2020				0.00000000000000
		DOGE-2020 DOGE-2020				0.0000000000000000000000000000000000000
		DOGE-2020	1225			0.000000000000000
		DOGE-2021 DOGE-2021				0.00000000000000 0.0000000000000000
		DOGE-2021 DOGE-PERF				0.0000000000000000000000000000000000000
		DOT-20200	25			0.000000000000000
		DOT-20201 DOT-20210				-0.000000000000682 0.000000000000000
		DOT-20210				0.0000000000000000

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			Asserted Clai	ms_	Modifie	d Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Number	Name	Deptor	DOT-20211231	ncker Quantity	Debtor	0.000000000000000
			DOT-PERP DOTPRESPLIT-20200925			0.00000000000397 0.00000000000013
			DOTPRESPLIT-2020PERP			-0.00000000000008
			DRGN-0624			0.00000000000000
			DRGN-20200327 DRGN-20200626			0.00000000000000 0.0000000000000000
			DRGN-20200925			-0.000000000000013
			DRGN-20201225			-0.000000000000000
			DRGN-20210326 DRGN-20210625			0.0000000000000 0.00000000000000
			DRGN-20210924			-0.000000000000001
			DRGN-20211231 DRGN-PERP			0.000000000000000000000000000000000000
			DYDX-PERP			0.0000000000000000000000000000000000000
			EDEN-20211231			0.00000000004916
			EDEN-PERP EOS-1230			0.00000000004462 -3,303.400000000000000
			EOS-20200327			-0.00000000000227
			EOS-20200626			-0.00000000005087
			EOS-20201225 EOS-20210326			0.00000000000113 -0.00000000000046
			EOS-PERP			3,405.800000000000000
			ETC-20200327 ETC-20200626			-0.000000000000454 0.0000000000000000
			ETC-20200925			-0.0000000003705
			ETC-20201225			0.0000000000000000000000000000000000000
			ETC-PERP ETH			0.00000000004682 0.00000029780000
			ETH-0331			0.000000029780000
			ETH-1230			0.00000000000000
			ETH-20200327 ETH-20200626			0.0000000000000 0.00000000000000
			ETH-20201225			0.0000000000000000000000000000000000000
			ETH-20210326 ETH-20210625			-0.000000000000000 0.000000000000001
			ETH-20210625 ETH-20211231			0.0000000000000000000000000000000000000
			ETH-PERP			-0.000000000000015
			EXCH-1230 EXCH-20200327			0.00000000000000 0.0000000000000000
			EXCH-20200626			0.000000000000000
			EXCH-20200925 EXCH-20201225			0.00000000000000 0.00000000000018
			EXCH-20210326			0.00000000000000
			EXCH-20210625			0.00000000000000
			EXCH-20211231 EXCH-PERP			0.000000000000000000000000000000000000
			FIDA-PERP			0.0000000000000000
			FIL-1230 FIL-20201225			27.00000000000000 -0.000000000000406
			FIL-20210326			-0.00000000000767
			FIL-20210625			-0.00000000000765
			FIL-20210924 FIL-PERP			-0.00000000000156 -26.99999999999600
			FLM-20201225			-0.00000000001364
			FLM-PERP FLOW-PERP			0.0000000003240 0.000000000000000
			FTM-PERP			0.00000000000000
			FTT FTT-PERP			978.874183820273000 -0.000000000000028
			GALA-PERP			0.0000000000000000000000000000000000000
			GMT-PERP			0.0000000000000000000000000000000000000
			GRT-20201225 GRT-20210326			0.0000000000000000000000000000000000000
			GRT-20210625			0.000000000000000
			GRT-20210924 GRT-20211231			0.00000000000000 0.000000000000000
			GRT-20211231 GRT-PERP			0.0000000000000000000000000000000000000
			GST-0930			0.00000000007275
			GST-PERP HNT-20200925			0.00000000000000 0.000000000000000
			HNT-20201225			-0.00000000004940
			HNT-PERP HOLY-PERP			0.0000000001207 0.0000000000000000
			HT			0.0000000000000000000000000000000000000
			HT-20200327			0.00000000000227
			HT-20200626 HT-20200925			-0.000000000000852 0.00000000000170
			HT-20201225			0.00000000000156
			HT-PERP ICP-PERP			-0.00000000004799 0.0000000000000000
			IMX-PERP			0.0000000000000000000000000000000000000
			KNC			0.00000020000000
			KNC-20200925 KNC-PERP			-0.000000000004298 -0.000000000000781
			LEND-20201225			0.000000000000000
			LEND-PERP LEO-20200626			0.0000000000000 0.000000000000000
			LEO-20200925			0.000000000000000
			LEO-PERP LINK-20200327			0.000000000000000 -0.000000000000568
			LINK-20200626			0.0000000000000000000000000000000000000
			LINK-20200925			0.0000000003410
			LINK-20201225 LINK-20210326			0.000000000000202 0.00000000000014
			LINK-20210625			0.00000000000106
			LINK-PERP LOOKS-PERP			0.000000000000922 0.0000000000000000
			LTC			0.00000028000000
			LTC-20200626 LTC-20201225			0.00000000000056 0.0000000000000000
			LTC-20210326			0.0000000000000000000000000000000000000
			LTC-PERP			0.000000000000000
			LUNC-PERP			0.000000000000000

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			Asserted Cl	aims	Modified Clair	<u>n</u>
Claim Number Na	ame	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATH MATIC-20200327			0.00000004000000 0.0000000000000000
			MATIC-20200626			0.0000000000000000
			MATIC-20200925 MATIC-20201225			0.00000000000000 0.000000000000000
			MATIC-PERP			0.0000000000000000000000000000000000000
			MID-0624			0.0000000000000000
			MID-1230 MID-20200327			0.00000000000000 0.0000000000000000
			MID-20200626			0.000000000000000
			MID-20200925 MID-20201225			-0.000000000000039 0.0000000000000000
			MID-20201225 MID-20210326			0.0000000000000000000000000000000000000
			MID-20210625			-0.000000000000000
			MID-20210924 MID-20211231			0.00000000000000 0.0000000000000001
			MID-PERP			0.00000000000011
			MKR-20200925 MKR-PERP			0.00000000000000 0.00000000000014
			MNGO-PERP			0.0000000000000000000000000000000000000
			MTA-20200925			0.000000000000000
			MTA-20201225 MTA-PERP			0.00000000000000 0.000000000000000
			NEAR-PERP			0.00000000025238
			NEO-20201225 NEO-PERP			-0.000000000000303 -0.000000000000189
			NIO-0930			0.0000000000000000000000000000000000000
			OKB-0325			0.00000000000000
			OKB-1230 OKB-20200327			0.00000000000000 0.00000000000056
			OKB-20200626			0.00000000000383
			OKB-20200925 OKB-20201225			0.00000000000000 -0.000000000001051
			OKB-20201225 OKB-20210326			0.0000000000001051
			OKB-20210625			-0.00000000001492
			OKB-20210924 OKB-20211231			0.00000000000103 -0.000000000000088
			OKB-PERP			0.00000000003753
			OMG-20210326 OMG-20210625			0.00000000000532 0.00000000003268
			OMG-20210023			0.00000000003208
			OMG-PERP			0.00000000000120
			OP-1230 OP-PERP			-160.000000000000000 160.0000000000000000
			ORBS-PERP			0.000000000000000
			OXY-PERP PAXG-20210625			0.00000000000000 0.0000000000000000
			PAXG-PERP			0.0000000000000000000000000000000000000
			PERP			0.00000007000000
			PERP-PERP POLIS-PERP			0.00000000000000 0.0000000000000000
			PRIV-0325			0.000000000000000
			PRIV-20200626 PRIV-20200925			0.00000000000000 -0.0000000000000003
			PRIV-20201225			-0.000000000000000000000000000000000000
			PRIV-20210326			0.000000000000007
			PRIV-20210625 PRIV-20210924			0.00000000000000 0.0000000000000000
			PRIV-20211231			0.000000000000002
			PRIV-PERP RAY-PERP			0.00000000000012 0.0000000000000000
			REEF-0325			0.000000000000000
			REEF-0624			0.000000000000000
			REEF-20210625 REEF-20210924			0.00000000000000 0.000000000000000
			REEF-20211231			0.000000000000000
			REEF-PERP RON-PERP			0.00000000000000 0.000000000000000
			ROOK			0.00000009740000
			ROOK-PERP			0.000000000000000
			RSR-PERP RUNE-20200925			0.00000000000000 0.000000000002097
			RUNE-20201225			0.00000000006252
			RUNE-PERP SECO-PERP			-0.00000000001438 0.0000000000000000
			SHIB-PERP			0.000000000000000
			SHIT-0325 SHIT-0624			-0.000000000000000 0.0000000000000000
			SHIT-0624 SHIT-0930			0.0000000000000000000000000000000000000
			SHIT-20200327			-0.000000000000000
			SHIT-20200626 SHIT-20200925			0.000000000000000 -0.0000000000000006
			SHIT-20201225			-0.000000000000000000000000000000000000
			SHIT-20210326 SHIT-20210625			-0.000000000000011 0.0000000000000007
			SHIT-20210625 SHIT-20210924			-0.000000000000000000000000000000000000
			SHIT-20211231			0.000000000000004
			SHIT-PERP SNX-PERP			-0.00000000000000 -0.000000000000195
			SOL			0.00000011000000
			SOL-1230 SOL-20200925			0.00000000000000 0.000000000000000
			SOL-20200925 SOL-20201225			0.0000000000000000000000000000000000000
			SOL-20210326			0.000000000000000
			SOL-20210924 SOL-PERP			0.00000000000000 0.0000000000000000
			SRM			0.988147590000000
			SRM_LOCKED SRM-PERP			176.291327530000000 0.00000000000000000
			SUSHI-1230			239.0000000000000000
			SUSHI-20200925			0.00000000000000
			SUSHI-20201225 SUSHI-20210326			0.00000000000000 0.000000000000000
			SUSHI-PERP			-778.5000000000000000

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Section 1997 Sept 2012-2014 Sept 201			Asserted Claims		Modifie	ed Claim
399 0005 399 00000000 399 00000000 399 00000000 399 00000000 399 000000000 399 0000000000		Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
\$69.00000000 \$69.00000000 \$69.000000000 \$69.000000000 \$69.000000000000000000000000000000000000	Number	Desicol	SXP-0325	nekel Quantity	Desitor	-0.000000000000136
Section   Sect						0.0000000000000000000000000000000000000
SPAPER STORES						-0.000000000000028
THIT PROBROSONS THE PROBLEMS TH						0.0000000000000000000000000000000000000
THE ADDROUGH THE A						-0.000000000008932
THE PROPERTY OF THE PROPERTY O						
THEFA 2013-015-55 THEFA 2013-0						0.00000000027512
THE FIFTER THOM 2002/155 THOM			THETA-20210326			-0.000000000000738
TION DE 2000/2007 TION DE 2000						0.00000000000000
TIME 2020/2025 TIME 2021/2025 TIME 2						-0.00000000003316
TOMO-PPEP TIME-SOUTH STATE TIME-SOUTH ST						0.00000000027270
TRUE 2023/255 TRUE 1989 TRUE 1980 TR						-0.0000000000554
TRAJECTORY						0.0000000006405
TRUMP   0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
TRE GGA TRE GGA TRE GGS TRE GG			TRUMP			-0.0000000002910
TRC 1980 TRC 1980 TRC 1980 TRC 1980 TRC 1980 TRC 2000056 TRC 20000						0.0000000000000000000000000000000000000
TRE-20000075						0.00000000000000
TIRS-200000556 TIRS-20000566 TIRS-20100566 TIRS-20100566 TIRS-20100566 TIRS-20100567 TIRS-20100567 TIRS-20100567 TIRS-20100567 TIRS-20000567 T						0.00000000000000
TIKS-2020925 TIKS-2020927 TIKS-			TRX-20200327			0.0000000000000000000000000000000000000
THE-02102055						0.00000000000000
TRE. 2021-2025 TRE. 2020-2027 TRE. 2020-2025 TRE. 2020-2020-2025 TRE. 2020-2025 T						0.0000000000000
TRE-PERF TRE-2000257 UN-2000257 UN-200025						0.00000000000000
TRY-02000026 TRY-02000275 TRY-02000275 TRY-02000275 TRY-02000275 UNE UNE UNE-200 UNE-200 UNE-2000075 U			TRX-PERP			0.0000000000000000000000000000000000000
THY-20202125 THY-20212126 THY-2021226 THY-						0.000000000000000
TRYS-20202255 TRYS-20202367 TRYS-20202367 TRYS-2020367 TRYS-2020367 TRYS-2020367 UN-20203025 UN-202030						
TRYS #ERP UNI UNI UNI-12300075						0.0000000000000000000000000000000000000
UNI - 1230 0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
UH-1230 UH-2000925 UH-						0.0000000033010
UH-2000925 UH-2001225 UH-2000935 UH-2000936						0.00000000400000
UN-20213326 UN-97EPP UNISWAP-20200225 UNISWAP-20200225 UNISWAP-20200225 UNISWAP-20200225 UNISWAP-20200226 UN						-0.00000000000454
UNI-PERP UNISWAP-20001225 UNISWAP-2001225 UNISWAP-2010326 UNIS						0.00000000000683
UNISWAP 2000255 UNISWAP 2010252 UNISWAP 2010326 UNISWAP PEPP UNISWAP PEPPP UNISWAP PEPPPP UNISWAP PEPPPP UNISWAP PEPPPP UNISWAP PEPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP						-0.00000000000028
UNISWAP-2001255 UNISWAP-2010366 UNISWAP-2010367 UNISWAP-201036						0.0000000000000000000000000000000000000
UNSWAP_PERPE						0.0000000000000000000000000000000000000
UNISWAP-PERP USDT USDT 0.00000005 USDT-PERP 0.00000005 USDT-PERP 0.00000005 VET-2000225 0.000000005 VET-PERP 0.000000005 VET-PERP 0.000000000 VAVES-G24 0.000000000 VAVES-G24 0.000000000 VAVES-G25 VAVES-G25 VAVES-G21025 0.000000000 VAVES-2021025 VAVES-2021025 VAVES-VET-VETP 0.000000000 VAVES-VETP 0.00000000000000000000000000000000000						0.0000000000000000000000000000000000000
USD 0.00000000000000000000000000000000000						0.00000000000000
USOT 1230 0.0000000000 USOT FERB 0.00000000000 VET-20200925 0.00000000000 VET-20200925 0.00000000000 VET-20200925 0.00000000000 VET-20200925 0.00000000000 VET-20200925 0.0000000000 WAVES-0930 0.0000000000 WAVES-1230 0.0000000000 WAVES-20210326 0.0000000000 WAVES-20210326 0.0000000000 WAVES-20210924 0.0000000000 XAUT-20200925 0.0000000000 XAUT-20200566 0.0000000000 XAUT-2020057 0.0000000000 XAUT-2020057 0.0000000000 XAUT-2020057 0.0000000000 XAUT-2020057 0.000000000000000000000000000000000						
USDT-PERP 0,0000000005 VET-PERPP 0,0000000005 VET-PERPP 0,0000000005 WAVES 0624 0,0000000005 WAVES 0630 0,0000000005 WAVES 0730 0,0000000005 WAVES 1230 0,0000000005 WAVES 1230 0,0000000005 WAVES 1230 0,0000000005 WAVES 20120055 0,0000000000 WAVES 20120055 0,0000000000 WAVES PERP 0,0000000000 XAUT 120200327 0,0000000000 XAUT 120200327 0,0000000000 XAUT 120200327 0,0000000000 XAUT 12020000000000000000000000000000000000						0.00000066334062
WT-72020925       0.000000000         WAVES       0.000000000         WAVES-0624       0.000000000         WAVES-0930       0.000000000         WAVES-1230       0.000000000         WAVES-20210326       0.000000000         WAVES-20210625       0.000000000         WAVES-20210924       0.000000000         WAVES-PERP       0.000000000         XAUT-20200327       0.000000000         XAUT-20200026       0.000000000         XAUT-20201225       0.000000000         XAUT-20201225       0.000000000         XAUT-20201225       0.000000000         XRP-1230       4.710.000000000         XRP-20200626       0.000000000         XRP-20200627       0.000000000         XRP-20200628       0.000000000         XRP-20200629       0.000000000         XRP-20200629       0.000000000         XRP-2021025       0.000000000         XRP-20210655       0.000000000         XIT-20200327       0.000000000         XIT-20200327       0.000000000         XIT-20200325       0.000000000         XIT-20200326       0.000000000         XIT-20200275       0.000000000         XIT-20200225						0.0000000000000000000000000000000000000
VET-PERP VAVES 0.0000000000 VAVES 9-0224 0.0000000000 VAVES 9-030 0.0000000000 VAVES 9-030 0.0000000000 VAVES 1-230 0.0000000000000000000000000000000000						0.00000000000000
WAVES   0.0000000000   WAVES-0624   0.0000000000   WAVES-0625   0.0000000000   WAVES-1230   0.0000000000   WAVES-1230   0.0000000000   WAVES-02110326   0.0000000000   WAVES-02110326   0.0000000000   WAVES-02110524   0.0000000000   WAVES-0210524   0.00000000000   WAVES-PERP   0.00000000000   WAVES-PERP   0.00000000000   WAVES-0210625   0.00000000000   WAVES-0210625   0.00000000000   WAVES-0210625   0.0000000000   WAVES-0210625   0.00000000000   WAVES-0210625   0.0000000000   WAVES-0210625   0.00000000000   WAVES-0210625   0.0000000000   WAP-02200626   0.0000000000   WAP-02200626   0.0000000000   WAP-02200626   0.0000000000   WAP-02200625   0.0000000000   WAP-02200625   0.00000000000   WAP-02200625   0.00000000000   WAP-02200625   0.00000000000   WAP-02200625   0.00000000000   WAP-02200625   0.00000000000   WAP-02200625   0.00000000000   WAP-02200625   0.0000000000000000000000000000000000						0.0000000000000000000000000000000000000
WAVES-0930 WAVES-1230 WAVES-2021026 WAVES-2021027 WAVES-2021025 WAVES-20210924 WAVES-20210924 WAVES-20210927 WAVES-PERP AUT-20200666 XAUT-20200667 XAUT-2020067 XAUT-20201025 AUT-20201025						0.00000005000000
WAVES-20210326						0.000000000000000
WAVES-20210326 WAVES-20210924 0.0000000000 WAVES-20210924 0.00000000000 XAUT-20200327 0.0000000000 XAUT-20200626 0.0000000000 XAUT-20200626 0.0000000000 XAUT-8ERP 0.0000000000 XRP-0325 0.0000000000 XRP-0325 0.0000000000 XRP-0325 0.0000000000 XRP-0325 0.0000000000 XRP-2020626 0.0000000000 XRP-2020626 0.0000000000 XRP-20201225 0.0000000000 XRP-20200626 0.0000000000 XRP-20200626 0.0000000000 XRP-20200626 0.0000000000 XRP-20200626 0.0000000000 XRP-20200626 XRP-20201225 0.0000000000 XRP-20200626 XRP-20201225 0.0000000000 XRP-20200626 XRP						0.00000000000000
WAVES-20110625       0.0000000000         WAVES-PERP       0.000000000         XAUT-20200626       0.000000000         XAUT-20200627       0.000000000         XAUT-20201225       0.000000000         XAUT-PERP       0.000000000         XRP-4325       0.000000000         XRP-2320       4.71,000000000         XRP-2320       0.000000000         XRP-22010625       0.000000000         XRP-22011231       0.000000000         XRP-PERP       4,710,000000000         XRP-PERP       4,710,000000000         XRP-20200327       0.000000000         XTZ-20200327       0.000000000         XTZ-20200325       0.000000000         XTZ-20200325       0.000000000         XTZ-2021225       0.000000000         XTZ-2021225       0.000000000         XTZ-2021225       0.000000000         XTZ-2021225       0.000000000         XTZ-2021226       0.000000000         YFI       0.000000000         YFI-20210326       0.000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000						0.0000000000000000000000000000000000000
WAVES-PERP       0.0000000000         XAUT-20200626       0.000000000         XAUT-20201225       0.000000000         XAUT-20210625       0.000000000         XAUT-PERP       0.000000000         XRP-0325       0.000000000         XRP-0200626       0.000000000         XRP-0200127       0.000000000         XRP-02010625       0.000000000         XRP-0211231       0.000000000         XRP-PERP       4,710.00000000         XRP-PERP       4,710.00000000         XRP-20210625       0.000000000         XRP-20210629       0.000000000         XTZ-20200626       0.000000000         XTZ-20200627       0.000000000         XTZ-20200628       0.000000000         XTZ-20200629       0.000000000         XTZ-2020125       0.000000000         XTZ-2021231       0.000000000         XTZ-202125       0.000000000         YFI       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-2021026       0.000000000         YFI-2021027       0.000000000			WAVES-20210625			0.0000000000000000000000000000000000000
XAUT-20200327						0.000000000000000
XAUT-20201625 XAUT-20210625 XAUT-20210625 XAUT-20210625 XAUT-20210625 XAUT-20210626 XRP-20325 XRP-1230 XRP-20200266 XRP-20201225 XRP-20						0.0000000000000000000000000000000000000
XAUT-2021225       0.000000000         XAUT-20210625       0.000000000         XAUT-20210625       0.000000000         XRP-0325       0.000000000         XRP-2200626       0.000000000         XRP-20201225       0.000000000         XRP-20211231       0.00000000         XRP-2020327       0.00000000         XTZ-20200327       0.00000000         XTZ-20200255       0.00000000         XTZ-20200327       0.00000000         XTZ-20200526       0.00000000         XTZ-20200525       0.00000000         XTZ-20200525       0.00000000         XTZ-20211231       0.00000000         XTZ-20211231       0.00000000         XTZ-2021125       0.00000000         XTZ-2021125       0.00000000         XTZ-20211231       0.00000000         XTZ-20211231       0.00000000         XTZ-PERP       0.00000000         YFI       0.00000000         YFI-20211236       0.00000000         YFI-20210255       0.00000000         YFI-20210265       0.00000000         YFI-20210265       0.00000000						0.0000000000000000000000000000000000000
XAUT-PERP       0.000000000         XRP-0325       0.000000000         XRP-1230       4,710.000000000         XRP-20201225       0.000000000         XRP-2021655       0.000000000         XRP-20211231       0.000000000         XRP-2020327       0.000000000         XTZ-20200327       0.000000000         XTZ-20200325       0.000000000         XTZ-20200525       0.000000000         XTZ-20201225       0.000000000         XTZ-20211231       0.000000000         XTZ-20211231       0.000000000         XTZ-20211231       0.000000000         XTZ-20211231       0.000000000         XTZ-PERP       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-20210655       0.000000000			XAUT-20201225			0.0000000000000000000000000000000000000
XRP-0325       0.000000000         XRP-1230       -4,710.00000000         XRP-20200626       0.000000000         XRP-20211225       0.000000000         XRP-20211231       0.000000000         XRP-PERP       4,710.00000000         XTZ-20200527       0.000000000         XTZ-20200525       0.000000000         XTZ-20200525       0.000000000         XTZ-20211231       0.000000000         XTZ-20211231       0.000000000         XTZ-PERP       0.000000000         YFI-PERP       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000						0.000000000000000
XRP-1230       -4,710.000000000         XRP-20200626       0.000000000         XRP-20201225       0.000000000         XRP-2021231       0.000000000         XRP-ERP       4,710.00000000         XTZ-20200626       0.000000000         XTZ-20200626       0.000000000         XTZ-20200927       0.00000000         XTZ-20200626       0.000000000         XTZ-20201625       0.000000000         XTZ-2021625       0.000000000         XTZ-20211231       0.000000000         XTZ-202125       0.000000000         YFI-2021025       0.0000000000         YFI-2021025       0.000000000         YFI-2021065       0.000000000         YFI-2021065       0.000000000						0.00000000000000 0.000000000000000
XRP-2020626       0.000000000         XRP-20201625       0.000000000         XRP-2021625       0.000000000         XRP-2021231       0.000000000         XRP-PERP       4,710.00000000         XTZ-20200327       0.000000000         XTZ-20200626       -0.000000000         XTZ-20200925       0.000000000         XTZ-2021225       0.000000000         XTZ-20211231       -0.000000000         XTZ-20211231       -0.000000000         XTZ-PERP       -0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.0000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000						-4,710.0000000000000
XRP-20210625       0.000000000         XRP-20211231       0.000000000         XRP-PERP       4,710.00000000         XTZ-20200327       0.00000000         XTZ-20200626       -0.00000000         XTZ-20200927       0.00000000         XTZ-20200925       0.00000000         XTZ-20210225       0.00000000         XTZ-20211231       0.00000000         XTZ-PERP       -0.00000000         YFI       0.000000004         YFI-2021025       0.000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000			XRP-20200626			0.0000000000000000000000000000000000000
XRP-20211231       0.000000000         XRP-PERP       4,710.00000000         XTZ-20200327       0.000000000         XTZ-20200925       0.000000000         XTZ-20201225       0.000000000         XTZ-2021253       0.000000000         XTZ-20211231       0.000000000         XTZ-PERP       0.000000000         YFI       0.000000000         YFI-20210225       0.000000000         YFI-20210326       0.000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000						0.00000000000000
XRP-PERP       4,710.000000000         XTZ-20200327       0.000000000         XTZ-20200626       0-000000000         XTZ-2020925       0.000000000         XTZ-20210525       0.000000000         XTZ-20211231       -0.000000000         XTZ-PERP       -0.000000000         YFI       0.0000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-2021025       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000						0.000000000000000
XTZ-20200327       0.000000000         XTZ-20200626       -0.000000000         XTZ-20200925       0.000000000         XTZ-2021025       0.000000000         XTZ-20211231       -0.000000000         XTZ-PERP       -0.000000000         YFI       0.000000000         YFI-20210225       0.0000000000         YFI-20210625       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000						4,710.000000000000000
XTZ-2020925       0.00000000         XTZ-2020625       0.00000000         XTZ-2021625       0.00000000         XTZ-20211231       -0.00000000         XTZ-PERP       -0.000000000         YFI       0.000000000         YFI-2021225       0.000000000         YFI-20210326       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000			XTZ-20200327			0.0000000000000000000000000000000000000
XTZ-2021225       0.000000000         XTZ-2021625       -0.000000000         XTZ-20211231       -0.000000000         XTZ-PERP       -0.000000000         YFI       0.000000000         YFI-20210225       0.000000000         YFI-20210526       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000						-0.00000000000000
XTZ-20210625       -0.000000000         XTZ-20211231       -0.000000000         XTZ-PERP       -0.000000000         YFI       0.000000000         YFI-20210225       0.000000000         YFI-20210326       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.0000000000						0.0000000000000000000000000000000000000
XTZ-20211231     -0.000000000       XTZ-PERP     -0.000000000       YFI     0.00000044       YFI-2021025     0.000000000       YFI-20210326     0.000000000       YFI-20210625     0.000000000       YFI-20210924     0.000000000						-0.0000000000000
YFI       0.00000045         YFI-20201225       0.00000000         YFI-20210326       0.00000000         YFI-2010625       0.00000000         YFI-20210924       0.000000000			XTZ-20211231			-0.00000000000012
YFI-20201225       0.000000000         YFI-20210326       0.000000000         YFI-20210625       0.000000000         YFI-20210924       0.000000000						-0.0000000000263
YFI-20210326     0.000000000       YFI-20210625     0.000000000       YFI-20210924     0.000000000						0.00000004451000 0.000000000000000
YFI-20210625 0.0000000000 YFI-20210924 0.000000000						0.00000000000000
			YFI-20210625			0.00000000000000
						0.000000000000000
						0.0000001380000 0.000000000000000
						0.0000000000000
ZEC-20200925 -0.000000000			ZEC-20200925			-0.000000000000000000000000000000000000
ZEC-PERP -0.000000000			ZEC-PERP			-0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on acc	topson. The Debtors have sendusted a residence	of the filed proof of eleim and	plated accompanying metasials and the left -	the and records. Passed on this southern the Debt.	or cultimite that the customer asserted - Lieu	k or fully unliquidated alaim an an arrest

4.000000000000000 1.710000000000000 0.1300000000000000 Undetermined\* FTX Trading Ltd. BNB BTC DYDX ETH ETHW GOOGL-20211231 LTC MANA SAND SHIB 

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		Asserted Claims			Mod	lified Claim
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL			1.133690320000000
			USD			0.007580713501926
			USDT			0.00000014409640

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

# **SCHEDULE 2**

**Fully Unliquidated Claims** 

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FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Seventh Omnibus Claims Objection
Schedule 2 - Modified Claims

			Asserted Claims		Modifi	ed Claim
aim mber	Nama	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
mber 1	Name Name on file	FTX Trading Ltd.	AUD	Undetermined*		0.00000000100
			CAD			0.01233069900
			ETH			0.00001833000 0.00001833000
			ETHW GHS			2,605.27910223496
		USDT			0.00000000034	
			Other Activity Asserted: 2,591.159 Ghana	cedis - Cedis Fiat.		0.00000000000
on: Th	e Debtors have conducted a re	eview of the filed proof of claim and any	related accompanying materials and their book		submits that the customer asserted a bla	
e hold	lings in such customer's accour	nt. The holdings mentioned in the claim	ant's other activity are listed in the modified tick	ers and quantities above. Accordingly, the Debto	rs seek to liquidate the asserted claim to	match their books and records.
4	Name on file	FTX Trading Ltd.	BRZ LINK	Undetermined*	West Realm Shires Services Inc.	1.00000000000 4.70445201000
			TRX			1,003.14881826000
			USD			0.00000000995
			Other Activity Asserted: I need to access	my account to be able to tell - I cannot		0.0000000000
n: Th	e Debtors have conducted a re	eview of the filed proof of claim and any	confirm how much cryptocurrency I had related accompanying materials and their book	and records. Based on this review, the Debtor s	submits that the customer asserted a blar	nk or fully unliquidated claim on acco
hold	lings in such customer's accour	nt. No liability exists on account of the c	other activity asserted. Accordingly, the Debtors	eek to liquidate the asserted claim to match thei	r books and records. In addition, based o	
is, th	Name on file	FTX Trading Ltd.	modified from the Debtor identified in the Asse BAT		West Realm Shires Services Inc.	630.72926663000
			BRZ			5.00000000000
			CUSDT			15.00000000000
			DOGE			19,211.71497922871
			GRT MATIC			7,363.5290497900 433.8021549100
			SHIB			8,998,622.53690223000
			TRX			4.0000000000
			USD	0.0000000000000000000000000000000000000		0.0000006814
			USDT			2.2103407600
			YFI			0.0153973700
			Other Activity Asserted: None - None			0.0000000000
hold	lings in such customer's accour	nt. No liability exists on account of the c	related accompanying materials and their book other activity asserted. Accordingly, the Debtors	eek to liquidate the asserted claim to match thei	r books and records. In addition, based o	
s, tn	Name on file	FTX Trading Ltd.	modified from the Debtor identified in the Asse BTC	ted Claims to the Debtor identified in the Modifi Undetermined*		0.0057000000
	Name on me	FIX ITAUING Etu.	DOGE	Ondeter mined -	FIX ITAGING Etg.	1,270.2445220700
			ETH			0.1841273800
						0.18412738000
		ETHW			0.1011175000	
			TONCOIN			74.5000000000
			TONCOIN USD			74.50000000000 1.9326509611
			TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book			74.50000000000 1.93265096115 0.000000000000
			TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book other activity asserted. Accordingly, the Debtors s AGLD-PERP		r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on acco
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book ther activity asserted. Accordingly, the Debtors s AGLD-PERP ANC-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book ther activity asserted. Accordingly, the Debtors s AGLD-PERP ANC-PERP ATOM-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book other activity asserted. Accordingly, the Debtors s AGLD-PERP ANC-PERP ATOM-PERP AVAX-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book other activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ATOM-PERP AVAX-PERP BTC-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  or related accompanying materials and their book other activity asserted. Accordingly, the Debtors of AGLD-PERP ANCL-PERP ATOM-PERP AVAX-PERP BTC-PERP BULL	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None related accompanying materials and their book other activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ATOM-PERP AVAX-PERP BTC-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
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	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book other activity asserted. Accordingly, the Debtors start activity and accordingly and the Debtors start activity and according to the Debtors start according to the Debt	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 0.0000000000 0.000000000
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	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accordingly and the Debtors standard accordingly according to the Debtors standard according	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book other activity asserted. Accordingly, the Debtors start activity a	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book ther activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ATOM-PERP AVA-PERP BULL CAKE-PERP CEL-PERP CEL-PERP CEL-PERP CRO-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENS-PERP ENS-PERP ENS-PERP EIN-PERP ETT-PERP EUR FIDA-PERP FTT FTT-PERP LOOKS-PERP LOOKS-PERP LOOKS-PERP TT SERP LOOKS-PERP LOOKS-PERP TT SERP LOOKS-PERP TT SERP LOOKS-PERP TT SERP LOOKS-PERP LOOKS-PERP TT SERP LOOKS-PERP NT (568705880268147564/THE HILL BY TT X 343196) ONE-PERP PAXG-PERP PAXG-PERP PAXG-PERP PAXG-PERP PAXG-PERP PAXG-PERP PRRP-PERP RAY-PERP RAY-PERP RAY-PERP ROME-PERP ROME-PERP RAY-PERP ROME-PERP PROME-PERP PRO	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 nk or fully unliquidated claim on accc 0.0000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accordingly and the Debtors standard accordingly according to the Debtors standard accordingly ac	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book ther activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ATOM-PERP BULL CAKE-PERP CEL-PERP CEL-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-PERP DOGE-PERP DOSE-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETI-PERP ETI-PERP EUD -PERP FTT FTT-PERP LOOKS-PERP RT SG8-705-880268147564/THE HILL BY FTX #34196) ONE-PERP PAXG-PERP RAY-PERP RAY-PERP RUNE-PERP RUNE-PERP RUNE-PERP SOL SOL-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book wher activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ANC-PERP BULL CAKE-PERP CEL-PERP CEL-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP ETC-PERP ETT-PERP LOO-PERP FTM-PERP HTD-PERP LOO-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LOO-PERP AXG-PERP PAXG-PERP PAXG-PERP RAY-PERP RUNE-PERP SOL-PERP SOL-PERP SUSHI-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 1.00000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accompanying materials and their book other activity asserted. Accordingly, the Debtors standard accordingly, the Debtors standard accordingly.  AGLP-ERP ANDM-PERP AVX-PERP BULL CAKE-PERP CCH-PERP CCH-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DYDX-PERP DYDX-PERP EN-PERP EN-PERP EN-PERP EN-PERP ETH-PERP EUN FITH-PERP FITT FITT-PERP LIOO-PERP LOOKS-PERP LTC-PERP NFT (568705880268147564/THE HILL BY FIX #34196) ONE-PERP ON-PERP PERP-PERP RAY-PERP RAY-PERP RAY-PERP SOL SOL-PERP SUSH-PERP SUS	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.0000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book wher activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ANC-PERP BULL CAKE-PERP CEL-PERP CEL-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP EOS-PERP ETC-PERP ETT-PERP LOO-PERP FTM-PERP HTD-PERP LOO-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP FTM-PERP LOO-PERP AXG-PERP PAXG-PERP PAXG-PERP RAY-PERP RUNE-PERP SOL-PERP SOL-PERP SUSHI-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book ther activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ANC-PERP BULL CAKE-PERP CEL-PERP CEL-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP COMP-PERP DOGE-PERP DOGE-PERP DOGE-PERP ENS-PERP ENS-PERP ENS-PERP ENS-PERP EID-PERP EIT-PERP LID-PERP ITD-PERP LIO-PERP LOOKS-PERP LOOKS-PERP LTC-PERP TTT FTT-PERP LOOKS-PERP RAY-PERP RAY-PERP RAY-PERP SOL SOL-PERP SUSHI-PERP TRX-PERP TRX-PERP	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 0.0000000000 0.00000000
	lings in such customer's accour	nt. No liability exists on account of the c	TONCOIN USD  Other Activity Asserted: None - None  related accompanying materials and their book wher activity asserted. Accordingly, the Debtors s  AGLD-PERP ANC-PERP ANC-PERP BULL CAKE-PERP CEL-PERP CEL-PERP CMP-PERP COMP-PERP CRO-PERP CRO-PERP CRO-PERP DOGE-PERP DOGE-PERP DOSE-PERP DOS-PERP ENS-PERP ENS-PERP ENS-PERP ETH-PERP EUN-PERP ETH-PERP EUN FITH-PERP EUN FITH-PERP LIC-PERP LIC-PERP LIC-PERP NT (568705880268147564/THE HILL BY FIX #34196) ONE-PERP PAXG-PERP RAY-PERP RUN-PERP SOL SOL-PERP SOL-PERP SUSHI-PERP SUSHI-PERP LISD-PERP SUSHI-PERP SUSHI-PERP SUSHI-PERP LISD-PERP LIC-PERP LIC	eek to liquidate the asserted claim to match thei	r books and records.	74.5000000000 1.9326509611 0.00000000000 1.00000000000 0.00000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

76177 Name on file FTX Trading Ltd. APT Undetermined\* FTX Trading Ltd.

APT Undetermined\* FTX Trading Ltd. 0.0000000036854

BNB 0.000000005992198

BTC 0.00000007065000

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			Asserted Claims		Modifie	ed Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH NFT (494001960444545729/FTX CRYPTO CUP 2022 KEY #6667) SOL TRX USD USDT			0.00000007208040 1.000000000000000 0.00000011423796 0.003109467603463 0.004349614459248 39.93103869785380
			Other Activity Asserted: And some \$ usdt - I ha	d some nft in my wallet		0.0000000000000000
			elated accompanying materials and their books and it's other activity are listed in the modified tickers an			
87534 Name on		FTX Trading Ltd.	ETH ETHW USD		* West Realm Shires Services Inc.	0.000665870000000 0.000662760000000 2.243622301597107
			Other Activity Asserted: (Like 90 Trillion) Old	payment		0.0000000000000000000000000000000000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	elated accompanying materials and their books and i er activity asserted. Accordingly, the Debtors seek to nodified from the Debtor identified in the Asserted Cl	liquidate the asserted claim to match t	their books and records. In addition, based or	
15440 Name on		FTX Trading Ltd.	USD		* West Realm Shires Services Inc.	220.337708510000000
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
of the holdings in such records, the Debtor er	h customer's account. No ntity against which the Pr	liability exists on account of the oth	elated accompanying materials and their books and er activity asserted. Accordingly, the Debtors seek to lodified from the Debtor identified in the Asserted Cl	liquidate the asserted claim to match t aims to the Debtor identified in the Mo	their books and records. In addition, based or odified Claim.	
83927 Name on	n file	FIX Irading Ltd.	BNB BTC BTC-PERP	Undetermined	* FTX Trading Ltd.	1.043256191823751 0.00000000000000000
			CAD DOGE			976.466723200000000 1.00000000000000000
			ETH MAPS			0.00000009987138 2,274.796178340000000
			MAPS_LOCKED MATIC			605,095.783439680000000 2.00000000000000000
			OXY OXY_LOCKED			1.998765000000000 2,872,137.404580350000000
			SRM SRM_LOCKED			26.893152910000000 138.106847090000000
			USD USDT			1,108.113128023889000 7,525.060096020598000
			Other Activity Asserted: initial investment total	\$260,000 USD - Oxygen tokens: initial		0.0000000000000000000000000000000000000
	h customer's account. No		investment \$210,000 and Maps Tokens: initial elated accompanying materials and their books and i er activity asserted as the modified tickers and quan	ecords. Based on this review, the Debt		
30496 Name on		FTX Trading Ltd.	BTC	Undetermined	* FTX Trading Ltd.	0.022830470000000
			FTH			0.116841000000000
			ETH ETHW			0.11684100000000 0.115707900000000
			ETHW Other Activity Asserted: None - None			0.115707900000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None  elated accompanying materials and their books and it er activity asserted. Accordingly, the Debtors seek to	liquidate the asserted claim to match t	their books and records.	0.11570790000000 0.00000000000000000000000000
	h customer's account. No		ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and ore activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP	liquidate the asserted claim to match t		0.11570790000000  0.0000000000000000000000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and iter activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP ALGO-PERP	liquidate the asserted claim to match t	their books and records.	0.115707900000000 0.0000000000000000000000000
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of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and iter activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP APE BNB-PERP BNC BTC-20210625 BTC-20210924 BTC-PERP DOGE DOGE-PERP EOS. EOS-PERP ETH ETH-20210625 ETH-20210924 BTC-PERP LOGE-PERP ETH ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-20210625 ETH-PERP ETH ETH-20210625 ETH-PERP ETHW FTT ICP-PERP LINC-PERP LINC-PERP LINC-PERP LINC-PERP AMTIC MATIC-PERP MATIC-PERP SAND-PERP SAND-PERP SOL SOL-PERP STEP-PERP STOR-PERP	liquidate the asserted claim to match t	their books and records.	0.1157079000000000 0.000000000000000000000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and iter activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE APE-PERP BNB-PERP BTC BTC-20210625 BTC-20210625 BTC-20210924 BTC-PERP DOGE DOGE-PERP EDEN EOS-PERP ETH ETH-20210924 ETH-PERP ETH ETH-20210924 ETH-PERP ETHW FTT ICP-PERP LTC-PERP LTC-PERP LTC-PERP LUNC-PERP MATIC MATIC-PERP MATIC MATIC-PERP SAND-PERP SHIB SHIB-PERP SOL SOL-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STORI-PERP SUSHI-PERP STEP-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STEP-PERP STORI-PERP STEP-PERP STEP-PE	liquidate the asserted claim to match t	their books and records.	0.1157079000000000 0.000000000000000000000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and iter activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE BY	liquidate the asserted claim to match t	their books and records.	0.1157079000000000000000000000000000000000
of the holdings in such	h customer's account. No	liability exists on account of the oth	ETHW  Other Activity Asserted: None - None elated accompanying materials and their books and iter activity asserted. Accordingly, the Debtors seek to AAVE-PERP ADA-PERP ADA-PERP ALGO-PERP ALPHA-PERP APE APE-PERP BNB-PERP BTC BTC-20210625 BTC-20210625 BTC-20210924 BTC-PERP DOGE DOGE-PERP EDEN EOS-PERP ETH ETH-20210924 ETH-PERP ETH ETH-20210924 ETH-PERP ETHW FTT ICP-PERP LTC-PERP LTC-PERP LTC-PERP LUNC-PERP MATIC MATIC-PERP MATIC MATIC-PERP SAND-PERP SHIB SHIB-PERP SOL SOL-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP STORI-PERP SUSHI-PERP STEP-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STORI-PERP STEP-PERP STEP-PERP STORI-PERP STEP-PERP STEP-PE	liquidate the asserted claim to match t	their books and records.	0.1157079000000000 0.000000000000000000000000

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor	Tickers Ticker Quantity	Debtor Ticker Quantity
			Other Activity Asserted: Trust it is in the records you guys have - I am unable to know what my balances are under Box 7	0.0000000000000000000000000000000000000
Reason: The Debtors I	have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on this review, the Debt	or submits that the customer asserted a blank or fully unliquidated claim on account
			mant's other activity are listed in the modified tickers and quantities above. Accordingly, the Del	
93921 Name or	n file	FTX Trading Ltd.	BAT Undetermined BRZ	* West Realm Shires Services Inc. 2.112704380000000 3.0000000000000000000000000000
			CUSDT	9.000000000000000
			DOGE	567.83863780000000
			ETH ETHW	0.55240077000000 0.55216893000000
			LTC	12.59308951000000
			TRX	3.000000000000000
			USD	0.15603473740471
			Other Activity Asserted: Not sure - Not sure	0,0000000000000000
			Other Activity Asserted. Not sure - Not sure	0.0000000000000000000000000000000000000
			ny related accompanying materials and their books and records. Based on this review, the Debt	
			other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match t	
97155* Name or		FTX Trading Ltd.	pe modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Mo CRV Undetermined	* FTX Trading Ltd. 0.83242000000000
			EOSBULL	222,051.70197000000000
			EOS-BULL	0.0000000000000000000000000000000000000
			REN	0.40207000000000 0.04868900000000
			UNI USD	0.11526100828663
			USDT	0.19057873829815
			Other Activity Asserted: Ftx - 2000 Đ´Đ¾Đ»Đ°Ñ€Đ¾Đ²	0.000000000000000
Reason: The Debtors I	have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on this review, the Debt	or submits that the customer asserted a blank or fully unliquidated claim on account
			other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match t	
3149 Name or	n file	FTX Trading Ltd.	BTC Undetermined	* West Realm Shires Services Inc. 0.00005105000000
			USD	0.00163253020823
			Other Activity Asserted: None - None	0.0000000000000000000000000000000000000
			Other Activity Asserted. None - None	0.0000000000000000000000000000000000000
Reason: The Debtors h	have conducted a rev	view of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on this review, the Debt	or submits that the customer asserted a blank or fully unliquidated claim on account
			other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match t	
			pe modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Mo	
4341 Name or	n file	FTX Trading Ltd.	BTC Undetermined BTC-0624	* FTX Trading Ltd. 7.09270000204559
			BTC-PERP	-0.000000000000000000000000000000000000
			ETH	0.00000000243071
			ETH-PERP	-67.00000000000000
			MATIC	0.00000000239940 0.000000000000000
			MATIC-PERP SOL	0.0000000000000000000000000000000000000
			SOL-PERP	-0.00000000000181
			USD	-62,835.39500019461000
			USDT	50,622.00537552316400
			Other Activity Asserted: 30-50k\$ don't know exactly since can't log in I can't login to	0.0000000000000000000000000000000000000
			claims ftx because I have changed telephone number so I don't get the 6 digits	
			verification from SMS. I tried to send mail to support@ftx.com for help, but no	
			response.	
			ny related accompanying materials and their books and records. Based on this review, the Debt mant's other activity are listed in the modified tickers and quantities above. Accordingly, the Del	
16127 Name or		FTX EU Ltd.		* FTX Trading Ltd. 0.00150000000000
			Other Activity Asserted: None - None	0.0000000000000000000000000000000000000
Passan: The Dobters I	have conducted a rev	vious of the filed proof of claim and a	ny related accompanying materials and their books and records. Based on this review, the Debt	or cultimite that the customer accorded a blank or fully unliquidated claim on account
			other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match t	
records, the Debtor e			be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Mo	dified Claim.
24898 Name or	n file	FTX Trading Ltd.		* FTX Trading Ltd. 15.34938601030039
			ADA-PERP AMZN	0.0000000000000 13.9627823800000
			AMZNPRE	-0.0000000122660
			AVAX-20211231	0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000
			BABA BCH BERD	0.0000000024067 0.000000000000000
			BCH-PERP BICO	0.0000000000000000000000000000000000000
			BNB-20210924	0.0000000000000000000000000000000000000
			BNB-PERP	-0.000000000000000000000000000000000000
			BTC	0.0000000702987
			BTC-PERP	0.0000000000000 0.000000025000
			BULL CAKE-PERP	0.000000000250000
			CRO-PERP	0.0000000000000000000000000000000000000
			DOGE	0.0000000910000
			DOGEBULL DOGE BERN	0.0005331000000 0.00000000000000
			DOGE-PERP ETH	0.0000000000000000000000000000000000000
			ETH-PERP	-0.0000000000000
			FB	0.00000000831000
			FTM-PERP	0.00000000000000
			FTT-PERP GOOGL	0.00000000000000 16.4688741900000
			GOOGLPRE	-0.0000000055000
			LINA-PERP	0.0000000000000000000000000000000000000
			LTC	0.00000000908526
			LTC-PERP	0.0000000000000
			LUNC-PERP	-0.0000000000000 0.00000000000000
			OMG-PERP SAND-PERP	0.0000000000000000000000000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000000000000000000000000000000000
			SOL-PERP	0.00000000000000
			SXP-PERP	0.00000000000000 50.01420151718668
			USD USDT	0.00002279254569
			XRP-PERP	0.0000000000000000000000000000000000000

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			Asserted Claims		Modi	ified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: Numbers are detailed in er several companies: Amazon, Apple,Google, other	nail received from Kroll - Stocks of		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and reco			
of the hold 20808	lings in such customer's accou Name on file	unt. The holdings mentioned in the cla FTX Trading Ltd.	imant's other activity are listed in the modified tickers and qu USD		k to liquidate the asserted claim to Realm Shires Services Inc.	o match their books and records. 0.010000331894265
20000	Name of the	TIX Hading Etd.	Other Activity Asserted: None - None	Onacterninea West	Realiti Silites Services inc.	0.0000000000000000
of the hold	lings in such customer's accou	unt. No liability exists on account of th	any related accompanying materials and their books and reco to other activity asserted. Accordingly, the Debtors seek to lique be modified from the Debtor identified in the Asserted Claim.	idate the asserted claim to match their book	ks and records. In addition, based	
60720	Name on file	FTX Trading Ltd.	1INCH-PERP	Undetermined* FTX Tr	rading Ltd.	0.0000000000000000000000000000000000000
			ADABULL			14.797188008000000 0.0000000000000000
			ALICE-PERP APE-PERP			-0.000000000000000000000000000000000000
			ASD-PERP			-0.000000000000369
			ATOMBULL			420,000.0000000000000000
			ATOM-PERP AVAX-PERP			0.0000000000000000000000000000000000000
			BALBULL			142.67643000000000
			BTC			0.0000000939000
			BTC-PERP			0.00000000000000 19,614.23921525000000
			COMPBULL COMP-PERP			0.0000000000000
			DENT-PERP			0.00000000000000
			DOGEBULL			8.23613987000000
			DYDX-PERP EOSBULL			0.00000000000000 370,000.00000000000000
			ETHBULL			0.08979290000000
			ETH-PERP			0.00000000000000
			FLM-PERP GRTBULL			0.00000000000000 1.100.000.000000000000
			ICP-PERP			0.0000000000000000000000000000000000000
			IOST-PERP			0.00000000000000
			KNCBULL			20,299.6200000000000 10,999.43000000000000
			LINKBULL LINK-PERP			0.0000000000000
			MATICBULL			25,540.000000000000000
			MTL-PERP			0.00000000000000
			ONE-PERP OP-PERP			0.0000000000000 0.0000000000000
			PEOPLE-PERP			0.0000000000000
			PERP-PERP			0.00000000000000
			SAND-PERP			0.0000000000000 0.00000000000000
			SKL-PERP SOL-PERP			0.0000000000000
			SRM-PERP			0.00000000000000
			SXPBULL			7,533,068.04612177300000
			THETABULL TRX-PERP			2,100.000000000000000 0.000000000000000
			USD USD			2.61325948761454
			USDT			50.50901519678974
			XLMBULL			1,300.0000000000000 9,209.60384680000000
			XRPBULL XTZBULL			170,000.000000000000000
			YFII-PERP			0.0000000000000000000000000000000000000
			Other Activity Asserted: 10.000 usd - As a result of money in the stock market			0.0000000000000000000000000000000000000
		· ·	any related accompanying materials and their books and reco			ank or fully unliquidated claim on account
82198	Name on file	FTX Trading Ltd.	e other activity asserted. Accordingly, the Debtors seek to liqu BAT		Realm Shires Services Inc.	1.0000000000000000000000000000000000000
		-	BRZ			1.0000000000000000000000000000000000000
			BTC ETH			0.01472252000000 1.61169924000000
			ETHW			1.61102231000000
			USD			0.00001599367254
			Other Activity Asserted: I do not have access to eith	er account I had 2 accounts		0.0000000000000000000000000000000000000
			any related accompanying materials and their books and reco			
			d in the claimant's other activity relates to an account with an tor entity against which the Proof of Claim is asserted should I			
49911	Name on file	FTX Trading Ltd.	CHZ	Undetermined* FTX Tr		9.450000000000000
			ETHW			0.000295000000000
			FTT GST			89.782380000000000 0.035000000000000
			GST-0930			0.0000000000000
			OXY			70.00000000000000
			SOL SUSHI			17.24667751000000 9.998000000000000
			TRX			0.00077900000000
			USD			0.53830041895103
			USDT			0.09655332116445
			Other Activity Asserted: None - None			0.0000000000000000000000000000000000000
			any related accompanying materials and their books and reco to other activity asserted. Accordingly, the Debtors seek to liqu			ank or fully unliquidated claim on account
84120	Name on file	FTX Trading Ltd.	e other activity asserted. Accordingly, the Debtors seek to liqu TRX	Undetermined* FTX Tr		1,548.000037000000000
		-	USDT			481.257576970000000
			Other Activity Asserted: 12.01 Matic+100 USD (both			0.0000000000000000000000000000000000000
			addition to the balance correct balance on my FTX			
			addition to to the correct pending withdrawals that withdrawal were not listed and I wish to add them			
Reason: Th	e Debtors have conducted a r	review of the filed proof of claim and	any related accompanying materials and their books and reco		ts that the customer asserted a bl	ank or fully unliquidated claim on account
of the hold	lings in such customer's accou	unt. No liability exists on account of th	e other activity asserted. Accordingly, the Debtors seek to liqu	idate the asserted claim to match their book	ks and records.	
28248	Name on file	FTX Trading Ltd.	TRX	Undetermined* FTX Tr	ading Ltd.	0.01078900000000 10.111.42068396857200

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			Asserted Claims	Modified Claim		
Claim						
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Others Andricks Assessment Marine Marine						0.0000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account

			the Debtors seek to liquidate the asserted claim to match their books and records.	
41111 Name on file	FTX Trading Ltd.	AAVE-PERP	Undetermined* FTX Trading Ltd.	0.000000000000000
		ADA-PERP		0.000000000000000
		ALCX		0.000000015000000
		ALCX-PERP		0.0000000000000028 0.00000000000000000
		ALGO-PERP ALICE-PERP		0.0000000000000000000000000000000000000
		ALPHA-PERP		0.0000000000000000000000000000000000000
		ALT-20200327		0.0000000000000000
		ALT-20200626		0.0000000000000000
		ALT-PERP		0.000000000000001
		AMPL		0.000000002615744
		AMPL-PERP		0.000000000000000
		ANC-PERP		0.000000000000000
		AR-PERP		-0.000000000000241 0.000000007511741
		ASD ASD-PERP		0.000000007511741
		ATLAS-PERP		0.0000000000000000000000000000000000000
		ATOM-20200327		0.0000000000000000
		ATOM-PERP		0.0000000000000000
		AUD		0.000000009215502
		AUDIO-PERP		-0.000000000000031
		AVAX		0.000000004444830
		AVAX-PERP		-0.000000000000056
		AXS-PERP		-0.0000000000000085 0.000000010000000
		BADGER BADGER-PERP		0.0000000000000000000000000000000000000
		BAL		0.000000007500000
		BAL-PERP		-0.0000000000000002
		BAO-PERP		0.0000000000000000
		BCH		0.000000008564099
		BCH-PERP		0.000000000000227
		BNB		0.0100000000000000
		BNB-20191227		0.00000000000000 0.0000000000000000
		BNB-20200327 BNB-PERP		-0.00000000000000
		BNT		0.0000000000000000000000000000000000000
		BNT-PERP		0.0000000000000085
		BOBA-PERP		0.000000000000000
		BRZ		0.000000008789464
		BRZ-PERP		0.000000000000000
		BSV-20200327		0.000000000000000
		BSV-PERP		-0.00000000000345 0.000000051653166
		BTC BTC-20200327		0.0000000000000000000000000000000000000
		BTC-20200626		0.0000000000000000
		BTC-20200925		0.000000000000000
		BTC-20201225		0.0000000000000000
		BTC-20210326		0.000000000000000
		BTC-MOVE-20191003		0.000000000000000
		BTC-MOVE-20191004		0.000000000000000
		BTC-MOVE-20191005		0.000000000000000
		BTC-MOVE-20191006		0.000000000000000 0.0000000000000000
		BTC-MOVE-20191016 BTC-MOVE-20191017		0.0000000000000000000000000000000000000
		BTC-MOVE-20191023		0.0000000000000000
		BTC-MOVE-20191025		0.0000000000000000
		BTC-MOVE-20191026		0.000000000000000
		BTC-MOVE-20191028		0.000000000000000
		BTC-MOVE-20191108		0.000000000000000 0.0000000000000000
		BTC-MOVE-20191109		0.0000000000000000
		BTC-MOVE-20191110 BTC-MOVE-20191112		0.0000000000000000
		BTC-MOVE-20191112 BTC-MOVE-20191113		0.0000000000000000
		BTC-MOVE-20191114		0.0000000000000000
		BTC-MOVE-20191115		0.0000000000000000
		BTC-MOVE-20191116		0.000000000000000
		BTC-MOVE-20191117		0.000000000000000
		BTC-MOVE-20191118		0.000000000000000
		BTC-MOVE-20191119		0.000000000000000 0.0000000000000000
		BTC-MOVE-20191120 BTC-MOVE-20191121		0.0000000000000000
		BTC-MOVE-20191121 BTC-MOVE-20191123		0.0000000000000000000000000000000000000
		BTC-MOVE-20191128		0.0000000000000000
		BTC-MOVE-20191201		0.000000000000000
		BTC-MOVE-20191207		0.000000000000000
		BTC-MOVE-20191208		0.000000000000000
		BTC-MOVE-20191209		0.000000000000000
		BTC-MOVE-20191210		0.000000000000000
		BTC-MOVE-20191211		0.000000000000000 0.0000000000000000
		BTC-MOVE-20191212 BTC-MOVE-20191213		0.0000000000000000000000000000000000000
		BTC-MOVE-20191213 BTC-MOVE-20191214		0.0000000000000000000000000000000000000
		BTC-MOVE-20191215		0.0000000000000000
		BTC-MOVE-20191216		0.000000000000000
		BTC-MOVE-20191217		0.000000000000000
		BTC-MOVE-20191218		0.000000000000000
		BTC-MOVE-20191221		0.000000000000000
		BTC-MOVE-20191224		0.00000000000000 0.0000000000000000
		BTC-MOVE-20191225 BTC-MOVE-20191226		0.0000000000000000
		BTC-MOVE-20191226 BTC-MOVE-20191227		0.0000000000000000000000000000000000000
		BTC-MOVE-20191227 BTC-MOVE-20191228		0.0000000000000000000000000000000000000
		BTC-MOVE-20191229		0.0000000000000000
		BTC-MOVE-20191230		0.0000000000000000
		BTC-MOVE-20191231		0.000000000000000
		BTC-MOVE-20200101		0.000000000000000
		BTC-MOVE-20200102		0.000000000000000
		BTC-MOVE-20200104		0.000000000000000
		BTC-MOVE-20200105		0.000000000000000 0.0000000000000000
		BTC-MOVE-20200107		2.3000000000000000000000000000000000000

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		Asserted	Claims	Modified Claim	
Claim Number	Name	Debtor Tickers	Ticker Quantity	Debtor Tic	ker Quantity
		BTC-MOVE-20200109			0.0000000000000000
		BTC-MOVE-20200111			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200112 BTC-MOVE-20200113			0.000000000000000
		BTC-MOVE-20200115			0.0000000000000000
		BTC-MOVE-20200116			0.000000000000000
		BTC-MOVE-20200121 BTC-MOVE-20200122			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200122 BTC-MOVE-20200124			0.0000000000000000
		BTC-MOVE-20200428			0.0000000000000000
		BTC-MOVE-20200429			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200430 BTC-MOVE-20200501			0.0000000000000000
		BTC-MOVE-20200502			0.0000000000000000
		BTC-MOVE-20200503			0.000000000000000
		BTC-MOVE-20200504 BTC-MOVE-20200614			0.0000000000000000
		BTC-MOVE-20200620			0.0000000000000000
		BTC-MOVE-20200621			0.0000000000000000
		BTC-MOVE-20200627 BTC-MOVE-20200628			0.0000000000000000
		BTC-MOVE-20200629			0.000000000000000
		BTC-MOVE-20200630			0.0000000000000000
		BTC-MOVE-20200701 BTC-MOVE-20200702			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200702 BTC-MOVE-20200703			0.000000000000000
		BTC-MOVE-20200704			0.0000000000000000000000000000000000000
		BTC-MOVE-20200705			0.000000000000000
		BTC-MOVE-20200706 BTC-MOVE-20200707			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200707			0.0000000000000000000000000000000000000
		BTC-MOVE-20200709			0.000000000000000
		BTC-MOVE-20200710 BTC-MOVE-20200711			0.000000000000000 0.0000000000000000
		BTC-MOVE-20200711 BTC-MOVE-20200712			0.000000000000000
		BTC-MOVE-20200713			0.000000000000000
		BTC-MOVE-20200714			0.0000000000000000
		BTC-MOVE-20200715 BTC-MOVE-20200716			0.000000000000000
		BTC-MOVE-20200717			0.0000000000000000
		BTC-MOVE-20200718			0.000000000000000
		BTC-MOVE-20200719 BTC-MOVE-20200720			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200721			0.0000000000000000
		BTC-MOVE-20200722			0.000000000000000
		BTC-MOVE-20200723			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200724 BTC-MOVE-20200725			0.000000000000000
		BTC-MOVE-20200726			0.0000000000000000
		BTC-MOVE-20200727			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200728 BTC-MOVE-20200729			0.0000000000000000000000000000000000000
		BTC-MOVE-20200730			0.000000000000000
		BTC-MOVE-20200731			0.000000000000000
		BTC-MOVE-20200801 BTC-MOVE-20200802			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200802			0.0000000000000000
		BTC-MOVE-20200804			0.0000000000000000000000000000000000000
		BTC-MOVE-20200805			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200806 BTC-MOVE-20200807			0.000000000000000
		BTC-MOVE-20200808			0.0000000000000000
		BTC-MOVE-20200809			0.000000000000000
		BTC-MOVE-20200810			0.0000000000000000
		BTC-MOVE-20200811 BTC-MOVE-20200812			0.0000000000000000
		BTC-MOVE-20200813			0.000000000000000
		BTC-MOVE-20200814			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200815 BTC-MOVE-20200816			0.000000000000000
		BTC-MOVE-20200817			0.0000000000000000
		BTC-MOVE-20200818			0.000000000000000
		BTC-MOVE-20200819 BTC-MOVE-20200820			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200820 BTC-MOVE-20200821			0.000000000000000
		BTC-MOVE-20200822			0.000000000000000
		BTC-MOVE-20200823			0.0000000000000000
		BTC-MOVE-20200824 BTC-MOVE-20200825			0.0000000000000000000000000000000000000
		BTC-MOVE-20200825			0.0000000000000000
		BTC-MOVE-20200827			0.000000000000000
		BTC-MOVE-20200828 BTC-MOVE-20200829			0.0000000000000000
		BTC-MOVE-20200829 BTC-MOVE-20200830			0.0000000000000000
		BTC-MOVE-20200831			0.000000000000000
		BTC-MOVE-20200901			0.00000000000000 0.0000000000000000
		BTC-MOVE-20200902 BTC-MOVE-20200903			0.000000000000000
		BTC-MOVE-20200904			0.0000000000000000
		BTC-MOVE-20200905			0.000000000000000
		BTC-MOVE-20200906 BTC-MOVE-20200907			0.0000000000000000
		BTC-MOVE-20200907 BTC-MOVE-2020Q3			0.000000000000000
		BTC-MOVE-2020Q4			0.000000000000000
		BTC-MOVE-2021Q1	2		0.000000000000000 0.00000000000000000
		BTC-MOVE-WK-2019121 BTC-MOVE-WK-2019122			0.0000000000000000
		BTC-MOVE-WK-2019122			0.0000000000000000
		BTC-MOVE-WK-2020050			0.000000000000000
		BTC-MOVE-WK-2020050 BTC-MOVE-WK-2020051			0.00000000000000 0.0000000000000000
		BTC-MOVE-WK-2020051			0.0000000000000000
		BTC-MOVE-WK-2020070	3		0.000000000000000
		BTC-MOVE-WK-2020073	1		0.000000000000000

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			Asserted Claims	Modified Claim
Claim				
Number	Name	Debtor  BTC-PERP	Tickers Ticker Quantity	Debtor   Ticker Quantity   0.0000000000000000000000000000000000
		BTMX-20200	327	0.00000000000000
		BTT-PERP BTTPRE-PERF		0.0000000000000 0.00000000000000
		BVOL		0.00000009915000
		CAKE-PERP CEL-PERP		0.000000000000483 0.0000000000000099
		CHR-PERP		0.000000000000000
		CHZ-PERP COMP		0.0000000000000 0.00000019450000
		COMP-20200	925	0.0000000000000000000000000000000000000
		COMP-PERP		0.000000000000000 0.000000000000000
		CONV-PERP CREAM		0.0000000000000000000000000000000000000
		CREAM-PERF		0.000000000000010
		CRV-PERP CUSDT		0.00000000000000 0.924223057002403
		CUSDTBULL		0.00000000075000
		CUSDT-PERP CVX		0.00000000000000 30.49306054000000
		CVX-PERP		0.00000000002780
		DAWN-PERP DEFI-202106	5	0.0000000000000 0.00000000000000
		DEFI-PERP	3	0.0000000000000000
		DENT-PERP DMG		0.0000000000000 0.0000001000000
		DMG-PERP		-0.00000001103236
		DODO-PERP		-0.000000000058207 13.000000000000000
		DOGE DOGE-PERP		0.000000000000000
		DOT-PERP	777	0.0000000000000 0.00000000000000
		DRGN-20200 DRGN-PERP	521	0.0000000000000000000000000000000000000
		ENS		0.370000000000000
		ENS-PERP EOS-2020032	7	0.00000000000000 0.00000000000000
		EOS-2020062		0.0000000000000000000000000000000000000
		EOS-PERP ETC-PERP		-0.00000000007830 0.0000000000000096
		ETH		0.000000019960859
		ETH-2021062 ETH-PERP	5	0.000000000000000000000000000000000000
		ETHW		0.000485187578116
		EUR		0.00000004727783 0.0000000000000000
		EXCH-PERP FIDA-PERP		0.0000000000000000000000000000000000000
		FIL-PERP		0.000000000000000000000000000000000000
		FLM-PERP FLOW-PERP		0.0000000000000000000000000000000000000
		FTM		0.00000000245378
		FTM-PERP FTT		0.00000000000000 0.00000046054291
		FTT-PERP		-0.000000000000227
		GAL GAL-PERP		6.80000000000000 -0.00000000000198
		GST-PERP		0.00000000023283
		HNT HNT-PERP		0.00000005000000 0.00000000003694
		HOLY		0.00000020000000
		HOLY-PERP HT		0.00000000000000 0.000000009026821
		HT-20191227		0.0000000000000000000000000000000000000
		HT-20200327		0.0000000000000 0.0000000000000
		HT-20200626 HT-PERP		0.0000000000000000000000000000000000000
		HUM-PERP		0.0000000000000
		ICP-PERP IOTA-PERP		-0.00000000000028 0.000000000000000
		KBTT-PERP		0.0000000000000000
		KIN KIN-PERP		0.0000001000000 0.00000000000000
		KSHIB-PERP		0.0000000000000000000000000000000000000
		KSOS-PERP LDO-PERP		0.0000000000000 0.00000000000000
		LEO		0.000000009112652
		LEO-PERP LINK-PERP		0.000000000000000000000000000000000000
		LOOKS-PERP		0.000000000000000
		LTC-PERP		-0.000000000000231 0.002627157274000
		LUNA2 LUNA2_LOCK	ED	232.213562133640000
		LUNC		521.416603238625000 -0.000000000000852
		LUNC-PERP MAPS-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP		0.000000000000000
		MCB-PERP MEDIA		0.00000000000000 0.00000009037500
		MEDIA-PERP		0.000000000000455
		MER-PERP MID-202003	7	0.0000000000000 0.00000000000000
		MID-PERP		0.000000000000001
		MKR MKR-PERP		0.00000006000000 0.000000000000000
		MNGO-PERP		0.0000000000000000
		MOB-PERP MTA-PERP		0.0000000000000 0.00000000000000
		MTL-PERP		0.000000000000001
		NEAR-PERP		0.00000000000000 0.00000000000000
		NEO-PERP NFT (545872)	67942917936/WEIRD	
		FRIENDS PRO		1.0000000000000 0.00000007438290
		OKB OKB-2021062	5	0.000000000000000
		OKB-PERP		0.000000000000000

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			Asserted Claims		<u>Mo</u>	dified Claim
Claim umber	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			OMG OMC DEED			0.00000000955 0.00000000000
			OMG-PERP ONE-PERP			0.00000000000
			ORBS-PERP			0.00000000000
			OXY-PERP			0.00000000000
			PAXG			0.00009700998
			PAXG-20200327			0.00000000000
			PAXG-20200626			0.0000000000 -0.00000000000
			PAXG-PERP PERP-PERP			-0.00000000000
			POLIS-PERP			-0.00000000000
			PUNDIX-PERP			-0.00000000000
			RAY			81.06271921481
			RAY-PERP			0.00000000000
			REEF-PERP			0.0000000000
			REN			0.0000001002 0.00000000000
			REN-PERP ROOK			0.00000001575
			ROOK-PERP			-0.0000000000
			RUNE			0.00000002060
			RUNE-20200925			0.0000000000
			RUNE-PERP			-0.0000000000
			SC-PERP			0.0000000000
			SECO DEPAR			0.00000003000
			SECO-PERP SGD			0.0236854013
			SHIB-PERP			0.000000000
			SHIT-20200327			0.0000000000
			SHIT-20210625			0.0000000000
			SHIT-PERP			-0.0000000000
			SKL-PERP			0.0000000000 0.0000000000
			SLP-PERP SNX			0.0000000118
			SNX-PERP			0.000000000
			SOL			0.000000150
			SOL-20200925			0.0000000000
			SOL-PERP			0.0000000000
			SOS-PERP			0.0000000000
			SPELL			10,500.0000000000 0.0000000000
			SPELL-PERP SPY-20210326			0.000000000
			SPY-20210625			0.000000000
			SRM			9.1613218400
			SRM_LOCKED			3,069.1901713500
			SRM-PERP			0.0000000000
			SRN-PERP			0.0000000000
			STEP			0.0000000698 0.0000000005
			STEP-PERP STG-PERP			0.000000000
			STMX			1,310.0000000000
			STMX-PERP			0.0000000000
			STX-PERP			0.0000000000
			SUSHI-PERP			0.0000000000
			SXP-PERP			0.0000000000 0.0000000000
			TLM-PERP TRU-PERP			0.0000000000
			TRX			0.0015320000
			TRX-PERP			0.0000000000
			TRYB			0.0000000063
			TRYB-20210625			0.0000000000
			TRYB-PERP			0.000000000
			UNI-20210625			0.0000000000
			UNI-PERP UNISWAP-20200925			-0.0000000000
			UNISWAP-20200925 UNISWAP-20210625			0.0000000000
			UNISWAP-PERP			0.000000000
			USD			4.6553489230
			USDT			0.0250197754
			USDT-PERP			0.000000000
			USTC			0.3718868187 0.0000000000
			USTC-PERP VET-PERP			0.0000000000
			WAVES-PERP			0.000000000
			WBTC			0.0001683089
			XAUT			0.0000000099
			XAUT-PERP			0.0000000000
			XRP			0.0000000049
			XRP-PERP			0.000000000
			XTZ-20191227			-0.0000000000
			XTZ-PERP YFI			0.0000000000
			YFI-PERP			0.0000000000
			ZEC-PERP			0.0000000000
			Other Activity Asserted: None - None			0.0000000000
The Debtors ha			y related accompanying materials and their books and other activity asserted. Accordingly, the Debtors seek to			blank or fully unliquidated claim on acco
	customor's account the I'-L'II.					

of the hold	of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.								
34061	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	2.0000000000000000			
			BAO			2.0000000000000000			
			BTC			0.017395340000000			
			ETH			0.247381180000000			
			ETHW			0.189478550000000			
			KIN			2.0000000000000000			
			TRX			1.0000000000000000			
			UBXT			1.0000000000000000			
			USD			309.508270853390800			

Other Activity Asserted: None - None

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

25751 Name on file FTX Trading Ltd. ETH Undetermined\* FTX Trading Ltd. 0.0000000008000000 2.196198238800000

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**Modified Claim Asserted Claims** Claim Ticker Quantity 0.0592200000000000 Debtor Ticker Quantity Debtor Tickers PUNDIX 10.893306031662926 Other Activity Asserted: None - I only want to claim my financial data of my trading 0.000000000000000 history on FTX.com for tax purposes. The Log-in via hardware-key does not work and FTX support does not answer e-mails. Thank you. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. West Realm Shires Services Inc. 1 0000000000000000 USD 0.000000007223321 Other Activity Asserted: about 9K USD of FTM - I lost about 9K of FTM (Fantom) i don't 0.000000000000000 remember the exact number. i actually deleted my account a while back so i don't have my account number unfortunately Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. Name on file FTX Trading Ltd. BTC Undetermined\* FTX Trading Ltd. DOGE 20.859950000000000 151.9702500000000000 ENJ ETH 1 223506050360860 0.990662963270000 ETHW 0.000148360000000 0.001356284114710 FTT MANA 120.980684000000000 30.002806593678160 MATIC 537.8952080000000000 11,097,846.4000000000000000 SHIB 31.512168262656655 2.330773582370066 USD 0.000000000000000 Other Activity Asserted: Probably about 3000-7000\$ in crypto I think - I have no access to my account, because I can't login. Don't have my 2FA any more. So I don't know the fact claims. Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records.

77923 Name on file FTX Trading Ltd. AAVE Undetermined\* FTX Trading Ltd. -0.000000004005444 AAVE-PERP 0.0000000000000000 0.000000005200000 ADABULL ADA-PERP -0.00000001326574 AMD ATLAS-PERP 0.0000000000000000 0.000000002370399 AVAX AVAX-PERP 0.000000000000000 -0.000000002881325 AXS AXS-PERP 0.008410000000000 BAT RNR -0.000000006808820 -0.0000000000000092 BNB-PERP BTC 0.059408278830780 0.000000000000241 BTC-PERP CFI 0.000000001102244 0.000000002003244 DOGE DOT-PERP 0.000000000000000 0.000000000000000 DYDX-PERP ETH ETHW 0.000009178087035 0.000009175000000 FB 0.000000006877232 0.000000000019941 FTM FTT 130.200000008661650 0.000903500000000 HT LEO 0.000000005118883 58.99999999491050 LINK 0.000000006441439 0.000181801496719 LTC LTC-PERP 0.000000006091675 MATIC MKR 0.000000007418630 -0.000000002750347 NFLX NIO -0.000000001598718 0.000000005000000 NVDA ONE-PERP 0.0000000000000000 9.229999996852367 PFE REN 0.000000004218961 ROOK-PERP 0.000000000000000 SAND-PERP -0.000000000902265 SOL SQ 0.000000000278194 64.341451380000000 SRM SRM LOCKED 506.842787060000000 0.000000003522270 SUSHI SXP 0.000000006586094 0.000000004628977 TRX TSLAPRE -0.000000004334568 0.000000002880197 UNI UNI-PERP 6,543.275016350240000 USD USDT 1.648902769064769 0.000000003652291 XRP XRP-PERP 0.000000006494484 Other Activity Asserted: 500000dollar - I mortgaged 100% btc, if I repay 66% usdt, I can 0.000000000000000 reduce the loss by 34% Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to liquidate the asserted claim to match their books and records. Undetermined\* FTX Trading Ltd. 4,829.6680000000000000 FTX Trading Ltd ATLAS 0.000000000000000 ATLAS-PERP 0.000000000000000 RTC-PERP 0.000996600000000 ETH 0.000996600000000 ETHW 0.076702491460000

0.018500010000000

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			Asserted Claims			Modified Claim
Cl-!						
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USD	· · · · · · · · · · · · · · · · · · ·		0.00000003985695
			USDT			0.00000006982978
				ıt miktarı hakkında - Ftx hesabımda ne		0.0000000000000000000000000000000000000
			kadar ATLAS olduÄŸunu tam olarak hati			
				ks and records. Based on this review, the Debtor kers and quantities above. Accordingly, the Debt		
	ame on file	FTX Trading Ltd.	ADABULL		FTX Trading Ltd.	0.0000000470000
52107	anic on me	T TX Trading Eta.	ATLAS-PERP	ondetermined	The fracting Etc.	0.0000000000000000000000000000000000000
			BNB-PERP			0.0000000000000000000000000000000000000
			BTC			0.000198252000000
			BTC-PERP			0.0000000000000000000000000000000000000
			COMPBULL			16,808.531450000000000
			CRV-PERP			0.0000000000000000000000000000000000000
			ETHBULL			2.633720780000000
			FTT-PERP			0.0000000000000000000000000000000000000
			GALA-PERP			0.0000000000000000000000000000000000000
			IMX			52.450847000000000
			KIN			2,788,117.100000000000000
			LINA-PERP			0.0000000000000000000000000000000000000
			POLIS-PERP			-0.00000000000000
			RAY-PERP			0.0000000000000000000000000000000000000
			SAND-PERP			0.00000000000000
			SOL			0.00000002029487
			SOL-PERP			0.00000000000000 0.00000009943200
			SRM			0.00000000943200
			SRM-PERP SUSHIBULL			14,997,557.316000000000000000000000000000000000000
						132,694.47600000000000000000000000000000000000
			SXPBULL TRX			0.0000020000000000
			UNISWAPBULL			0.052013256300000
			USD			165.400319756434640
			USDT			0.00000015051414
			XRPBULL			15,680.692213669310000
			Other Activity Asserted: 165 USD - I hav	e usd and other crypto balances as well		0.0000000000000000000000000000000000000
				ks and records. Based on this review, the Debtor		
				kers and quantities above. Accordingly, the Debt		
82244 Na	ame on file	FTX Trading Ltd.	AUD	Undetermined*	FTX Trading Ltd.	0.004421770000000
			ETH			15.259220780000000
			ETHW			15.259220784164530
			SOL USDT			39.900000000000000000000000000000000000
			0301			10,014.555040751450000
			Other Activity Asserted: Unknown see a	bove - Have not filled in as unsure what my		0.0000000000000000000000000000000000000
			account had as of Nov11 and cannot acc			0.0000000000000000000000000000000000000
Reason: The De	ehtors have conducted	a review of the filed proof of claim and any rel		ks and records. Based on this review, the Debto	r submits that the customer asserte	d a blank or fully unliquidated claim on account
				kers and quantities above. Accordingly, the Debt		
	ame on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.002000000000000
			CRO			9.870800000000000
			ETH			0.022000000000000
			ETHW			0.022000000000000
			LTC			0.001918600000000
			SPELL			10,997.910000000000000
			SRM			0.995630000000000
			USD			65.029937278910000
			USDT			4.002040527000000
			Other Activity Asserted: As above - I car	n't access my account, so I'm sure of the		0.0000000000000000000000000000000000000
_			amount I'm owed			
				ks and records. Based on this review, the Debtor		d a blank or fully unliquidated claim on account